LEE COUNTY
SOUTHWEST FLORIDA

kwiktag® 026 614 707

BOARD OF COUNTY COMMISSIONERS

Bob Janes
District One

A. Brian Bigelow
District Two

Ray Judah
District Three

Tammy Hall
District Four

Frank Mann
District Five

Donald D. Stilwell
County Manager

David M. Owen
County Attorney

Diana M. Parker
County Hearing Examiner

July 6, 2007

Bernard Piawah
Department of Community Affairs
Sadowski Building
2555 Shumard Oak Blvd.
Tallahassee, FL 32399-2100

RE: CPA2005-27 Capital Improvement Plan

Mr. Piawah,

Thank you for your phone call of June 29th where you requested clarification on the staff report for Lee Plan Amendment CPA2005-27, specifically about the section on the Capital Improvement Program (CIP) and how it addresses existing and projected level of service deficiencies. The staff report for CPA2005-27 includes a section that addresses the manner in which deficiencies are dealt with by the CIP. I am also sending you additional documentation which will further clarify how the County tracts infrastructure capacity and identifies potential deficiencies.

The Lee County comprehensive plan, the Lee Plan, contains specific direction regarding the annual preparation of the County's CIP. Policy 95.1.1 specifically directs county staff with responsibilities for public facilities for which levels of service have been established by the plan to annually review existing facilities, level of service standards, and current and projected deficiencies. This policy also includes five criteria for prioritizing the CIP, including projects that remove a service level deficiency.

There are six categories in the Lee County Comprehensive Plan that have regulatory levels of service. These are: Solid Waste Disposal; Surface Water Management; Parks and Recreation;Potable Water; Sanitary Sewer; and, Transportation. Each year the County produces an annual concurrency report that identifies the current level of service for each of these categories. The report also identifies current and potential deficiencies. A copy of the relevant concurrency report, the "Concurrency Report, Inventory and Projections, 2005/2006 - 2006/2007" is attached to this letter. It is with this document that the County reviews and updates the CIP on a continuing basis.

The first three of these categories, Solid Waste Disposal, Surface Water Management, and Parks and Recreation, are not listed as deficient by the concurrency report.

The next two categories, Potable Water and Sanitary Sewer, are addressed by the concurrency report and by the "Lee County Utilities Capital Improvement Program Fiscal Year '07 ." This book is created by the Lee County Utilities Department. Capital projects that are directed at deficiencies are identified as such under the "Justification of the Project" section. I have included a copy of this document for your information and use. Both of the attached documents will be included in the background data and analysis for this amendment.

The last category (Transportation) is covered in detail in the staff report for CPA2005-27.

Recycled Paper

Starting on page 9 the staff report states:

> *The most recent Lee County Concurrency Report lists several road segments in Lee County as currently operating at a deficient levels of service. The first two segments are State Road 82 from Colonial Boulevard to Commerce Lakes Drive and, State Road 82 from Gunnery Road to Alabama Road. Both of these segments are being addressed by Capital Improvement project #205055 which is a PD& E Study advancement. There are currently no programmed improvements for these segments on the Financially Feasible Transportation Plan. The next segment is McGregor Boulevard from Winkler Road to Colonial Boulevard. Lee County DOT is proposing to six-lane this segment from Cypress Lake Drive to Boy Scout Drive. There are also nine segments of I-75 listed as deficient. These nine segments stretch uninterrupted from the Collier County line to Bayshore Road. All of these segments are proposed to be widened to six lanes in 2007 except for the Palm Beach Road-Bayshore Road segment, which is proposed to be widened to eight lanes in 2007. There are also proposed improvements to secondary roads to provide alternate choices to these segments of I-75. These proposals include widening Imperial Street to four lanes programmed for 2006, widening Three Oaks Boulevard to four lanes from Bonita Beach Road to the Brooks and from Corkscrew Road to Alico Road in 2006, widening US 41 to six lanes from Alico road to San Carlos Boulevard, widening Three Oaks Boulevard North to four lanes in 2010, widening Ortiz Avenue from MLK Boulevard to State Road 80 to four lanes in 2009, and widening Six Mile Cypress Parkway and Plantation Road Extension to four lanes in 2007.*
>
> *In addition, the Concurrency Report identifies five road links that currently meet LOS standards but may not meet the standard in the future. These first of these links are Daniels Parkway from Metro parkway to Six Mile Cypress Parkway, Daniels Parkway from Six Mile Cypress Parkway to Palomino Lane, and Daniels Parkway from Chamberlain Parkway to Gateway Boulevard. These segments are proposed to be addressed by the Alico Expressway PPD&E study. The next potentially deficient link is Homestead Road from State Road 82 to Leeland Heights Boulevard. Portions of this link are proposed to be widened to four lanes. The last deficient link, Sunshine Boulevard from West 12th Street to West 75th Street, is currently not addressed by DOT.*

This accounts for all six areas for which level-of-service deficiencies (or lack thereof) are tracked.

If I can be of any assistance or if you have any questions, please do not hesitate to call me at 239 479-8309.

Sincerely,
Dept. Of Community Development
Division of Planning

Paul O'Connor, Director

Co	Name
00000	Lee County
00100	General Fund
00180	Investment Clearing Fund
00182	Voucher Clearing Fund
00183	Employee Benefit Clearing
00188	Blanket PO Clearing Fund
10100	Imp Fee-Fire
10151	Imp Fee-Fire-Bayshore
10152	Imp Fee-Fire-Bonita Springs
10153	Imp Fee-Fire-Estero
10154	Imp Fee-Fire-Ft. Myers
10155	Imp Fee-Fire-Ft. Myers Bch
10156	Imp Fee-Fire-Iona McGregor
10157	Imp Fee-Fire-Airport
10158	Imp Fee-Fire-Lehigh Acres
10159	Imp Fee-Fire-Matlacha/Pine Is
10160	Imp Fee-Fire-N. Ft. Myers
10161	Imp Fee-Fire-San Carlos Pk
10162	Imp Fee-Fire-South Trail
10163	Imp Fee-Fire-Burnt Store
10164	Imp Fee-Fire-Tice
10165	Imp Fee-Fire-City of FMB
10166	Imp Fee-Fire-Alva
10167	Imp Fee-Fire-Captiva
10168	Imp Fee-Fire-Ft Myers Shores
10169	Imp Fee-Fire-Upper Captiva
10170	Imp Fee-Fire-City of Bonita Sp
10200	MSBU Districts Operating Fund
10201	MSTU Dist-Alabama Groves SLD
10202	MSBU Dist.-Alico Fire Protec
10203	MSTU Dist-Billy Creek SLD
10204	MSBU Dist.-Burnt Store Fire Pr
10205	MSTU Dist.-Daughtrey's Creek
10206	MSTU Dist.-Bonita Springs SLD
10207	MSTU Dist.-Metro Parkway LD
10208	MSTU Dist.-Tanglewood Improv.
10209	MSTU Dist.-Bayshore Est SLD
10210	MSTU Dist.-Charleston Park SLD
10211	MSTU Dist.-Cypress Lake SLD
10212	MSTU Dist.-Flamingo Bay SLD
10213	MSTU Dist.-San Carlos Is. SLD
10214	MSTU Dist-Ft. Myers Shores SLD
10215	MSTU Dist.-Gasp Island SIU
10216	MSTU Dist.-Harlem Heights SLD
10217	MSTU Dist.-Birkdale SLD
10218	MSTU Dist.-Hendry Creek SLD
10219	MSTU Dist.-Heitman/Apollo SLD
10220	MSTU Dist.-Iona Gardens SLD
10221	MSTU Dist.-Lochmoor SLD
10222	MSTU Dist.-Lehigh Acres SLD
10223	MSBU Dist.-Maravilla Fire Prot

10224	MSTU Dist.-Mobile Haven SLD
10225	MSTU Dist.-Morse Shores SLD
10226	MSTU Dist.-N. Ft. Myers SLD
10227	MSTU Dist.-Page Park SLD
10228	MSTU Dist.-Palmona Park SLD
10229	MSTU Dist.-Palmetto Point SIU
10230	MSTU Dist.-Port Edison SLD
10231	MSTU Dist.-Pine Manor SLD
10232	MSTU Dist-Riverdale Shores SIU
10233	MSTU Dist.-Russell Park SLD
10234	MSTU Dist.-San Carlos SIU
10235	MSTU Dist.-Skyline Drive SLD
10236	MSTU Dist.-St. Jude Harbor SLD
10237	MSTU Dist.-Town & River Imprv.
10238	MSTU Dist.-Ft Myers Villas SLD
10239	MSTU Dist.-Trailwinds SLD
10240	MSBU Dist.-Useppa Is Fire Prot
10241	MSTU Dist.-Tropic Isles SLD
10242	MSTU Dist.-Whiskey Creek Impr
10243	MSTU Dist.-Villa Palms SLD
10244	MSTU Dist.-Villa Pines SLD
10245	MSTU Dist-Waterway Estates SLD
10246	MSTU Dist-Waterway Shores SLD
10247	MSTU Dist-Caloosaview SLD
10248	MSTU Dist-Bonita Strtscpng SLD
10249	MSTU Dist-Wnkler Safe Nbhd SLD
10250	MSTU Dist-Palm Beach Imp SLD
10251	MSTU - NE Hurricane Bay SIU
10252	MSTU Dist.-Mid-Metro Ind Park
10253	MSTU Dist - Fisherman's Coop
10300	Three "S" Disposal
10400	SA Dist-MSTBU Restricted
10401	SA Dist-MSBU Srvc Operations
10402	SA Dist-Country Estates LD
10403	SA Dist-Corkscrew Rd Imprv
10404	SA Dist-Corkscrew Rd Dev
10405	SA Dist-Corkscrew Rd Const
10406	SA Dist-Corkscrew Rd.Spec.Impr
10407	SA Dist-Golden Lakes Heights L
10408	SA Dist-Pine Lake LD
10409	SA Dist-Palm Terrace LD
10410	SA Dist-Schoolview Homes LD
10411	SA Dist-Sheltering Pines LD
10412	SA Dist-Western Acres Imprv.
10413	SA Dist-Western Acres Proj
10414	SA Dist-Imperial Harbor LD
10415	SA Dist-Country Lakes LD
10416	SA Dist - Palm Beach Impmnt
10417	SA Dist-Cherry Blueberry Impr
10418	SA Dist-Colonial Rd. Ext. Impr
10419	SA DIST-University Overlay
10420	SA Dist Coralee Ave Imp

10421	Dewberry Lane Special Imp Unit
10422	Anchorage/Intracoastal Canal
10423	University Overlay Landscp O&M
10500	Law Enforcement Trust-Sheriff
10501	Law Enf Trust - SWFIA
10502	Law Enf Trust - Clean
10503	Law Enf Trust - Fed Sharing
10504	Law Enf Trust - Sheriff / Fed
10505	Crime Prevention Fines 775.083
10600	Admin Office of the Courts
10601	AOC - Technology
10602	AOC - Public Law Library
10603	AOC - Criminal Case Management
10604	AOC - Civil Case Management
10605	AOC - Mediation Ordinance
10606	AOC - Family Court Svc Pro Se
10607	AOC - Teen Court
10608	AOC - Guardian Ad Litem
10609	AOC-Juv Predisposition Detent
10610	AOC - Other Crt Reltd Programs
11500	Community Redevelopment Agency
11501	CRA - Bonita Springs
11502	CRA - Estero
11507	CRA - N. Ft. Myers
11510	CRA - San Carlos
11511	CRA - State Road 80
11512	CRA - Lehigh Acres
12200	Flint Pen Acquisition
12800	Hickey Creek Mitigation Trust
13800	Special Revenues
13801	SR - Local Housing Asst.
13802	SR - Housing Density Bonus
13803	SR - Sm Quanity Generator
13804	EMS County Awards Grant FY 99
13805	Hist Pres-Lakes Prk Locomotive
13806	SR-Family Connection Cntr
13807	SR-Pollutant Storage Tanks
13808	FEMA Food & Shelter
13809	Manatee Conservation Fund
13814	EMS Matching Grant - 12 Ld ECG
13815	EMS Mtch Grant-Lighted Helipad
13816	EMS Mtch Grant-Elec Data Coll
13817	EMS Mtch Grt - Lrn 2 Swim Safe
13818	EMS Mtch Grt - Para 1st Bic Tm
13819	Emer Mgmt EMPA, St & Loc
13820	EMS-Matching Grant-AED
13821	EMS-Matching Grant-PIER
13822	EMS County Award Grants FY 98
13823	SR - Emergency Supple.
13824	Emer Mgmt-no int track-Grants
13825	SR - Drug Abuse Trust Fund
13826	SR-Animal Cntrl Officer Trnng

13827	SR-State Water Pollution Cntrl
13828	SR-Child. Donation
13829	SR-Supportive Housing Program
13830	Airflight Tracking System
13831	Auto External Defibrillator
13832	EMS County Award Grant FY02
13833	Driver's Education Trust
13834	EMS County Award Grant
13835	HHR Housing Assistance Plan
13900	Human Services Grant Fund
13903	HUD Block Grant
13904	Hum Svcs - Small Bus. Devel
13905	Hum Srv Grt-Weatherization Ass
13906	Hum Svc Grnt-AH Homeowner Asst
13917	Hum Srv Grant-Hope III
13918	Hum Srv Grant-Hope III Prop.
13919	Hope III Rnd 2 Sales Proceeds
13920	Hum Srv Grant-CDBG Entitlemnt
13921	Hum Srv Grant-Home Prgm
13922	Hum Srv Grant-CDBG Sale Procds
13923	Hope III Proceeds Rnd 3
13928	Hum Srvc Grant - Rental Rehab
13929	2005 CDBG Disaster Recovery
14600	Surface Water Management
14800	Lee County Libraries
14801	LC Libraries-Born to Read Yr 2
14802	LC Libraries-CrossroadsLitracy
14803	Library-Bridges to Literacy
14804	LC Libraries Talking Books
14805	LC Library-Roads to English
14806	LC Libraries-Reading Festival
14807	Summer Library Reading Pship
14808	Library-English Cafe Grant
14809	LC Libraries -Alt Access f/All
14810	Library-June R Cornog Donation
14811	Library-Born to Read LSTA
14812	Prime Time Fam Reading Grant
15200	E-911 Operations
15201	E-911 System
15202	E-911 Cellular
15500	Unincorporated Area MSTU
15501	MSBU-Building Reserves
17400	Toursit Dev. Tax Trust
17500	Transportation Trust
18200	All Hazards Protection
18500	School Impact Fees
18501	School Imp Fees-East Zone
18502	School Imp Fees-West Zone
18503	School Imp Fees-South Zone
18600	Imp Fee-Community Parks
18601	Imp Fee-Com Pk-Ft. Myers
18602	Imp Fee-Com Pk-N.Ft.Myers/Alva

18603	Imp Fee-Com Pk-E. Lee Cty
18604	Imp Fee-Com Pk-SFM/San Carlos
18605	Imp Fee-Com Pk-C Crl/Pine Isl
18606	Imp Fee-Com Pk-Sanibel/Captiva
18607	Imp Fee-Com Pk-Boca Grande
18608	Imp Fee-Com Pk-Bonita
18609	Imp Fee-Com Pk-FMB
18610	Imp Fee-Com Pk-FMB
18611	Imp Fee-Com Pk-City of Bonita
18621	IF-CommPk-Fort Myers/Alva
18622	IF-CommPk-North Ft Myers
18623	IF-CommPk-Lehigh
18624	IF-CommPk-South Fort Myers
18625	IF-CommPk-Pine Island/Matlacha
18626	IF-CommPk-Sanibel/Captiva
18627	IF-CommPk-Boca Grande
18628	IF-CommPk-Estero
18629	IF-CommPk-Gateway
18640	Imp Fee-Com Pk-Gateway
18645	Imp Fee-Com Pk-FM Shores/Alva
18649	Imp Fee-Com Pk-San Carlos
18700	Imp Fee-Regional Parks
18702	Impact Fees - Reg. Pk - FMB
18703	Imp Fee-Reg Prk-City of Bonita
18800	Imp Fee-Roads
18801	Imp Fee-Rd-Ft. Myers
18802	Imp Fee-Rd-N. Ft. Myers/Alva
18803	Imp Fee-Rd-E. Lee County
18804	Imp Fee-Rd-SFM/San Carlos
18805	Imp Fee-Rd-Cpe Cral/Pine Is
18806	Imp Fee-Rd-Sanibel/Captiva
18807	Imp Fee-Rd-Boca Grande
18808	Imp Fee-Rd-Bonita
18809	Imp Fee-Rd-Ft. Myers Beach
18810	Imp Fee-Rd-FMB
18811	Imp Fee-Rd-City of Bonita Spr
18817	Imp Fee-Rd-Captiva
18821	Imp Fee-Rd-Boca Grande
18822	Imp Fee-Rd-North District
18823	Imp Fee-Rd-Central District
18824	Imp Fee-Rd-Southwest District
18825	Imp Fee-Rd-Southeast District
18900	Imp Fee-EMS
18901	Imp Fee-EMS-City of Bonita Spr
19000	Lee County Animal Trust Fund
20700	Capital Improvement Rev Bonds
20760	Capital Improvement S72 DS
20770	Capital Improvement S72 Res
21200	Local Opt Gas Tax Rev Bonds
21260	Local Option Tax S93, 97 DS
21290	Local Option Tax S97 COI
22000	Certificates of Participation

22060	COP S93 Debt Service
22061	COP S96 Debt Service
22070	COP S93 Reserve
22071	COP S96 Reserve
22500	Road Improvement Bonds
22560	Road Improvement S93 DS
22561	Road Imprvmts Ref Note 03
22600	Tourist Dev Ref S94
22650	Tourist Dev Ref S94 Excess Rev
22660	Tourist Dev Ref S94 DS
22670	Tourist Dev Ref S94 Reserve
22910	CP-Gasparilla Bch Ren DS
22950	CP - University Overlay
22951	CP - NE Hurricane Bay
22954	CP-Briarcrest
22960	Ft Myers Bch Pool-Com Paper DS
22961	CP - Jail Draw #1 DS
22962	CP - Jail Draw #2 DS
22963	CP - Charlee Road
22968	CP - Bal Isle
22969	CP - Triple Crown
23000	Local Option Gas Tax S95
23060	Local Option Gas Tax S95 DS
23600	Capital Revenue Bonds
23650	Capital Rev S92-SA
23660	Capital Rev S89A DS
23661	Cap & Tran Ref S93A DS
23662	Capital Ref S93B DS
23663	Capital Ref S93C DS
23664	Capital Rev S95A DS
23665	Capital Ref S97A DS
23666	Capital Rev S92 DS
23667	Capital Rev S95B DS
23668	Capital Rev S97B DS
23669	Series 1999A Debt Service
23670	Capital Rev S89A Reserve
23671	Cap & Tran Ref S93A Reserve
23673	Capital Ref S93C Reserve
23674	Capital Rev S92 Reserve
23675	Capital Rev S95B Reserve
23676	Capital Ref S99A Reserve
23680	Cap Rev S00 DS
23681	Cap & Tran Ref 03A DS
23682	Cap Rev S 04 - DS
23683	Cap Rev S06 DS Jail & Evid Fac
23690	Capital Ref S89 Rebate
25000	MSBU Project Bonds
25050	MSBU S87 SA
25060	MSBU S87 DS
25061	MSBU S87 Redemption
26000	MSBU Loan Financing
26010	Gasparilla Bch Ren DS

26050	MSBU Loan - University Overlay
26051	MSBU Loan - NE Hurricane Bay
26053	MSBU Loan - Charlee Road
26054	MSBU Briarcrest DS
26060	MSTBU Loan - Cottage Point
26061	MSBU Loan Whiskey Creek DS
26062	MSBU Loan S Pebble DS
26063	MSBU Loan Diplomat Pkwy DS
26064	MSBU Loan - Pinecrest
26065	MSBU Loan - University Overlay
26066	MSBU Loan - Rainbow Farms
26067	MSBU Loan - Iona Shores
26068	MSTBU Loan - Bal Isle
26069	MSTBU Loan - Triple Crown
26070	MSBU Loan Reserves
26072	MSBU - Reserve - South Pebble
26073	MSBU - Reserve - Diplomat Pkwy
26074	MSBU - Reserve - Pinecrest
26500	Special Asmt Improvement Bonds
26550	Special Asmt S90 SA
26560	Special Asmt S90 Interest
26561	Special Asmt S90 Principal
26563	Special Asmt S90 Redemption
26570	Special Asmt S90 Reserve
30100	Capital Improvements Fund
30101	Cap Imprv-Tour. Dev. Beach Prj
30102	Cap Impr-Stadium R & R
30103	Cap Imprv-Conservation 2020
30104	Cap Imprv-Fla. Boatg. Impr.Pgm
30105	Cap Imprv-Environ Sen Land Mgm
30106	Court Facility Fees
30107	Cap Imprv - Bonita Bch Proj
30108	Babcock Ranch Acquisition
30500	Parkland Dedication
30700	Transportation Cap Imprv.
30701	Tran Cap Imprv-East/West Corr
30702	Tran Cap Imprv-Mdpnt Brdg Util
30703	OTTED Grant - Chico's TL Imprv
30704	TranCapImpr-Col.Cty/Bon Bch Rd
30705	TranCapImpr-Sprint United JPA
30706	TranCapImpr-Bon Sprg Util JPA
30707	TranCapImprv-State OTTED Grant
30708	Tran Cap Imp-Fl Water Svc Corp
30709	TCI - Bonita Springs
30710	TCI - Fort Myers Beach
30711	TCI - Coconut Point DRI Escrow
30712	CR951 Land Acquisition
30713	TCI-Bonita Beach Rd PhII
30720	TCI -Surplus Capital Sanibel
30721	TCI-Surplus Capital Cape Coral
31200	Local Option Gas Tax
31201	Loc Opt Gas Tax Rev S89 Constr

31202	Loc Opt Gas Tax Rev S95 Constr
31400	Capital Rev Bds Construction
31401	Cap Rev S86 SS2 Construction
31402	Cap Rev S95A Construction
31403	Cap & Trans Rev S91 Constr
31404	Cap Refund S85 Construction
31405	Bond Res Construction
31406	Cap Rev S00 Construction
31407	Cap Rev 04 - Jus Ctr Const
31408	New Jail & Evid Facility Const
31800	FLGFC-NationsBank Constr
32900	Ft Myers Bch Pool Project
32931	CP - Jail Draw #1
32932	CP - Jail Draw #2
35200	MSBU Construction Proj
35203	MSBU Prj-Bonita Bch Ren. 4/91
35207	NE Hurricane Bay Draw IV
35208	University Landscaping Drw III
35209	University Landscaping Drw IV
35210	Gasparilla Beach Renourishment
35211	University Overlay Lnds Cap 2
35212	MSBU Proj- Univ. Overlay Lands
35213	MSBU Prj-Bonita Bch Ren 6/92
35214	Bal Isle Sewer
35231	MSBU Prj-Diplomat Pkwy 3/97
35232	MSBU Prj-Diplomat Pkwy
35233	MSBU Prj-Bonita Bch Ren. 8/96
35234	MSBU Proj- Rainbow Farms Water
35244	MSBU Prj-S Pebble Shamrock Pav
35251	MSBU Prj-Whisky Crk Canal Main
35252	MSBU Prj-S.Pebble/Shamrck 8/96
35254	MSBU Prj - Briarcrest
35261	MSBU Prj-Whiskey Creek Canals
35262	MSBU Prj-Diplomat Parkway 8/96
35270	MSBU Prj-Iona Shores Waterline
35271	MSBU Prj-Pinecrest
35272	MSBU Prj-S.Pebble/Shamrck 4/97
35273	MSBU PROJ - Pinecrest 1/99
35274	MSBU Proj-N.E. Hurricane Bay
35275	MSBU Proj-University Overlay
35276	MSBU PROJ-Univ Overlay Draw 2
35277	MSBU Prj-NE Hurricane Bay 1Drw
35278	MSBU Prj-Coralee Ave Waterline
35279	MSBU-NE Hurricane Bay Draw #2
35280	Charlee Road Draw #1
35281	Charlee Road Draw #2
35282	MSBU - NE Hurricane Bay Dr #3
35283	Cottage Point Waterline - MSBU
35284	Triple Crown Ct Waterline MSBU
35285	MSBU - Corkscrew Road
35286	MSBU - Western Acres Rd
35287	MSBU-Harbor Drive Paving

40100	Solid Waste System-Ops
40101	SW Hazardous Waste
40102	SW SW Management
40103	SW Rate Stabilization
40104	SW Recycling
40106	SW Right of Way Cleanup
40107	SW Landfill Closure Escrow Fnd
40130	SW S95 Construction
40131	SW 2006 Rev Bonds Construction
40160	SW S91, 95 DS
40161	SW Ref Rev Bonds 2001
40162	SW 2006A Rev Bonds DS
40163	SW 2006B Rev Bonds DS
40170	SW S91 & 95 RES
41200	Lee County Port Authority
41201	PA - Self-Insurance
41202	PA - AUA Capital Improvement
41203	PA - Page Field Operating
41204	PA - Discretionary (closed)
41205	PA-Airport Cap Imp(closed)
41210	PA -Reserve & Replacement
41230	PA AMT Construction(closed)
41231	PA-Discretionary
41232	PA-Airline Capital(closed)
41233	PA - PFC Projects
41234	PA -Midfield Misc.
41235	PA FMY LOC CONST
41236	PA - AMT Construction
41237	PA - Non-AMT Construction
41250	PA Passenger Facility Charges
41251	PA PFC Capital Fund
41255	PA Rental Car Facility Charges
41260	PA Airport Rev S92A DS
41261	PA Airport Rev S92B DS
41262	PA FMY LOC (PREV PFC LOC)
41263	PA PFC S98 DS
41264	PA-DS Airport Rev S 00A (AMT)
41265	PA-DS Airport Rev S 00B(N-AMT)
41266	PA-Cap I,Airport Rev S00A(AMT)
41267	PA-Cap I,Airport Rev S00B(N-AM
41268	Lee Co PA Rev Refunding S2002
41269	PA 2002 REF REV NOTE
41270	PA Airport Rev S92B Reserve
41271	PA-Airport Rev S00 A&B Reserve
41272	Airport Rev Ref Bonds 2005
41280	P A Invest Clearing Fund
41282	PA Invoice Clearing
41290	PA-2000A&B Arbitrage Rebate
42100	Transportation Facilities
42101	Trans Fac-Cape Coral Operating
42102	Trans Fac-Sanibel Operating
42103	Trans Fac-Midpoint Operating

42104	LeeWay Service Center
42110	Trans Fac-Surplus
42111	Trans Fac-Elec.Toll Collection
42112	TF-Sanibel Interlcl Surp Escrw
42120	Trans Fac-Cape Coral Brdg R&R
42121	Trans Fac - Sanibel Bridge R&R
42124	Trans Fac-Midpoint Brdg R&R
42130	Trans Fac-Rev S87 Construction
42131	Trans Fac-Rev S95 Construction
42132	Trans Fac - Commercial Paper
42133	TF-Sanibel Surplus Constructn
42134	TF - Comm Paper - Sanibel Brdg
42135	TF - Cape/Mdpt Surplus Const
42136	TF-Comm Paper Sanibel A 1,3,5
42137	TF - 2005B Sanibel Constr
42138	TF- Comm Paper Sanibel Dr 2&4
42139	TF-Commercial Paper Draw IV
42140	Trans Fac-Congestion Pricing
42141	Trans Fac-FACS Loan
42142	Trans Fac-FDOT Loan
42143	Trans Fac-SIB Loan
42144	Trans Fac - FDOT-Sanibel Loan
42145	Tran Fac-FDOT - Sanibel Span A
42146	FDOT Loan - Colonial
42160	Trans Fac-Rev S91&93 DS
42161	Trans Fac-Rev S95 DS
42162	Trans Fac-Commercial Paper DS
42163	FDOT Loan - Debt Service
42164	Trans Fac- SIB Loan D/S
42165	Trans Fac - S01A Debt Service
42166	Trans Fac - Rev 05B - Sanibel
42167	Trans Fac - Ref Rev 04B
42168	TF - Ref Rev 2005A DS
46000	Shady Rest Care Pavilion Fund
46001	Shady Rest Activity Fund
46060	Shady Rest-Capital Rev S92 DS
46070	Shady Rest-Capital Rev S92 Res
48600	Lee County Transit-Ops
48630	Transit - SIB Loan
48640	Transit-Capital Grant
48660	SIB Loan - Debt Service
48700	Lee County Utilities-Ops
48701	LCU-Matlacha Sewer Oper
48702	LCU - GES Acquisition
48710	LCU Security Deposits
48712	LCU Water Connection Fees
48713	LCU Sewer Connection Fees
48720	LCU Water & Sewer R&R
48721	LCU-ST Asset Escrow
48722	LCU Matlacha R&R
48730	LCU Capital Improvements
48731	LCU W&S Rev S99A Construction

48732	FCWC - Ft. Myers Beach
48733	LCU Res Construction
48734	LCU-DEP Loan 2001-Construction
48735	LCU-Wtr Conservation Surcharge
48736	LCU-2003B Construction Fund
48737	LCU-2003B Transferred Proceeds
48738	LCU-GES 2003 Construction Fund
48740	LCU-Fluoridation State Grant
48750	LCU-W&S Rev S91 SA REV
48751	LCU W&S Special Assessments
48752	LCU FMB S78 SA Revenue
48760	LCU FMB GO S77 DS
48761	LCU-SFM GO S83 DS
48762	LCU-W&S Refund Rev S91 DS
48763	LCU W&S Ref S93 DS
48764	LCU W&S DER Loan DS
48765	LCU W&S Rev S99A Debt Service
48766	LCU DEP Loan 2001 LCU
48767	LCU-W&S Ref Rev 2003A Debt Svc
48768	LCU-W&S Ref Rev 2003B Debt Svc
48769	LCU DEP 2005 Loan DS
48770	LCU W&S Ref.S91Reserve
48771	LCU W&S Ref. S93 Reserve
48772	LCU W&S DEP Loan Reserve
48790	LCU W&S Rev S88A Rebate
48791	LCU W&S Rev S89A Rebate
51500	ITG
51540	DP-CJIS Law Enf. & Block Grant
52000	Governmental Comm Network-Ops
52001	Govt Comm Networking
52060	COP S96 RES
52070	COP S96 RES
57500	Group Dental Self-Insurance
57580	Group Dental Clearing
57600	Group Medical Self-Insurance
57601	Group Dental Self-Insurance
57602	Group Medical Self-Ins (Aetna)
57603	Group Dental Self-Ins (Aetna)
57610	Flex Spending Acct - Medical
57611	Flex Spending Acct - Dep Care
57680	Group Med/Den Clearing
57681	Group Med/Dental Clearing Fund
57682	Flex Spend Acct Clearing Fund
57700	General Liability Self-Insuran
59400	Vehicle&Equipment Maintenance
59401	Veh & Equip Main-Veh Replace
59402	Veh & Equip Main-Fleet Mngmt
59460	Veh & Equip Main-COP S96 DS
59470	Veh & Equip Main-COP S96 RES
61001	Town of FMB - Fire Imp Fees
61002	Town of FMB - Road Imp Fees
61003	Town of FMB - Com Pk Imp Fees

61004	Town of FMB - Reg Pk Imp Fees
61101	City Bonita Spr-Fire Imp Fees
61102	City Bonita Spr-Road Imp Fees
61103	City Bonita Spr-Comm Pk Imp
61104	City Bonita Spr-Reg Pk Imp
62000	Three S Disposal
63000	Bonita Springs Rd Imp Fees-Cap
63100	Boca Grande Island School
63200	Construction Mgmt-Mosquito Cnt
63201	Fisherman's Coop DEP Escrow
63202	Fisherman's Coop UST Removal
63203	Wachovia Bldg Envmntl Escrow
63204	Waterway Estates Land Escrow
63500	Imp Fees - Fire
63551	Imp Fees - Fire - Bayshore
63552	Imp Fees - Fire - Bonita Sprin
63553	Imp Fees - Fire - Estero
63554	Fire Impact Fees - Bella Terra
63555	Imp Fees - Fire - Ft. Myers Bc
63556	Imp Fees - Fire - Iona McGrego
63557	Imp Fees - Fire - Airport
63558	Imp Fees - Fire - Lehigh Acres
63559	Imp Fees - Fire - Matlacha PI
63560	Imp Fees - Fire - N. Ft. Myers
63561	Imp Fees - Fire - San Carlos
63562	Imp Fees - Fire - South Trail
63563	Imp Fees - Fire - Burnt Store
63564	Imp Fees - Fire - Tice
63566	Imp Fees - Fire - Alva
63567	Imp Fees - Fire - Captiva
63568	Imp Fees - Fire - FM Shores
63569	Imp Fees - Fire - Upper Captiv
64000	School Impact Fees
64001	School Impact Fees - East Zone
64002	School Impact Fees - West Zone
64003	School Impact Fees - South Zon
64004	SIF - Entrprs Zones/Countywide
64005	School Impact Fee -T&T Lawsuit
64006	School Impact Fee -Bella Terra
65000	Law Enforcement Trust-Sheriff
65001	Law Enf. Trust-SWFIA
65002	Law Enf. Trust-Clean
65003	Law Enf. Trust-Fed Sharing
65004	Law Enf. Trust-Sheriff/Fed Shr
66100	Cash Bonds
66101	CB-Blast Deposit Heron's Glen
66102	CB-Blast Dep-Airport Tech Cent
66103	CB-Blast Dep-Miromar Lakes LLC
66104	CB-Blast Dep-Habitat Lakes-BT4
68000	Shady Rest Care Paviln Escrow
68100	Shady Rest Patient Care
70000	Governmental Entity-wide

70001	Sheriff - Entity Wide
70002	Supervisor of Elections - EW
70003	Clerk of Courts - Entity Wide
70004	Tax Collector - Entity Wide
70005	Property Appraiser - EW
70006	Clerk's Special Revenue Fund
70007	Sheriff's Special Revenue Fund
70008	Sheriff's Claiborne-Fould Fund
70009	Clerk's Agency Fund
70010	Sheriff's Agency Fund
70011	Tax Collector's Agency Fund
70012	Court Administration
70013	Court Admin Agency Fund
70014	Sheriff's Internal Srvc Fund
70015	Property Apprsr Spec Rev Fund
80000	Proprietary Entity-wide
80001	Proprietary Entity-Wide GES
90000	General Fixed Asset Acct Group
90001	GFAAG-Board of Cty Comm
90002	GFAAG-Sup. of Elections
90003	GFAAG-Clerk of Courts
90004	GFAAG-Tax Collector
90005	GFAAG-Property Appraiser
90006	GFAAG - Court Administration
92000	Governmental Leasing Corp
95100	Gen Long Term Debt Acct Group
99991	LEE COUNTY GRANTS
99992	C.I.P. PROJECTS
99993	Port Authority - Grants & CIP
99995	Maintenance Projects
99997	Fixed Asset Non-Company
99998	Home Dept/Div for Budg/Pos.
99999	***Model Fund

LEE COUNTY ORDINANCE NO. 07-18
(Capital Improvement Element Tables 3 and 4)
(CPA2005-27)

AN ORDINANCE AMENDING THE LEE COUNTY COMPREHENSIVE PLAN, COMMONLY KNOWN AS THE "LEE PLAN," ADOPTED BY ORDINANCE NO. 89-02, AS AMENDED, SO AS TO ADOPT AMENDMENT CPA2005-27 (PERTAINING TO TABLES 3 AND 4 OF THE CAPITAL IMPROVEMENT ELEMENT) APPROVED DURING THE COUNTY'S 2005/2006 REGULAR COMPREHENSIVE PLAN AMENDMENT CYCLE; PROVIDING FOR AMENDMENTS TO ADOPTED TEXT AND TABLES; PURPOSE AND SHORT TITLE; LEGAL EFFECT OF "THE LEE PLAN"; GEOGRAPHICAL APPLICABILITY; SEVERABILITY, CODIFICATION, SCRIVENER'S ERRORS, AND AN EFFECTIVE DATE.

WHEREAS, the Lee County Comprehensive Plan ("Lee Plan") Policy 2.4.1. and Chapter XIII, provides for adoption of amendments to the Plan in compliance with State statutes and in accordance with administrative procedures adopted by the Board of County Commissioners ("Board"); and,

WHEREAS, the Board, in accordance with Section 163.3181, Florida Statutes, and Lee County Administrative Code AC-13-6 provide an opportunity for the public to participate in the plan amendment public hearing process; and,

WHEREAS, the Lee County Local Planning Agency ("LPA") held a public hearing on the proposed amendment in accordance with Florida Statutes and the Lee County Administrative Code on July 24, 2006; and,

WHEREAS, the Board held a public hearing for the transmittal of the proposed amendment on December 13, 2006. At that hearing, the Board approved a motion to send, and did later send, proposed amendment CPA2005-27 updating Tables 3 and 4 of the Capital Improvement Element to the Florida Department of Community Affairs ("DCA") for review and comment; and,

WHEREAS, at the December 13, 2006 meeting, the Board announced its intention to hold a public hearing after the receipt of DCA's written comments commonly referred to as the "ORC Report." DCA issued their ORC report on March 2, 2007; and,

WHEREAS, the Board held a public hearing on the adoption of the proposed amendment to the Lee Plan on May 16, 2007; and,

WHEREAS, on May 16, 2007, the Board adopted the proposed amendment to the Lee Plan set forth herein.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF LEE COUNTY, FLORIDA, THAT:

SECTION ONE: PURPOSE, INTENT AND SHORT TITLE

The Board of County Commissioners of Lee County, Florida, in compliance with Chapter 163, Part II, Florida Statutes, and with Lee County Administrative Code AC-13-6, conducted public hearings to review proposed amendments to the Lee Plan. The purpose of this ordinance is to adopt the amendments to the Lee Plan discussed at those meetings and approved by a majority of the Board of County Commissioners. The short title and proper reference for the Lee County Comprehensive Land Use Plan, as hereby amended, will continue to be the "Lee Plan." **This amending ordinance may be referred to as the "2005/2006 Regular Comprehensive Plan Amendment Cycle CPA2005-27 Capital Improvement Element Ordinance."**

SECTION TWO: ADOPTION OF LEE COUNTY'S 2005/2006 REGULAR COMPREHENSIVE PLAN AMENDMENT CYCLE

The Lee County Board of County Commissioners amends the existing Lee Plan, adopted by Ordinance Number 89-02, as amended, by adopting an amendment, as revised by the Board on April 11, 2007, known as CPA2005-27. CPA2005-27 amends the

Capital Improvement Element of the Lee Plan to reflect the latest adopted Capital Improvement Plan.

The corresponding Staff Reports and Analysis, along with all attachments for this amendment are adopted as "Support Documentation" for the Lee Plan.

SECTION THREE: LEGAL EFFECT OF THE "LEE PLAN"

No public or private development will be permitted except in conformity with the Lee Plan. All land development regulations and land development orders must be consistent with the Lee Plan as amended.

SECTION FOUR: GEOGRAPHIC APPLICABILITY

The Lee Plan is applicable throughout the unincorporated area of Lee County, Florida, except in those unincorporated areas included in joint or interlocal agreements with other local governments that specifically provide otherwise.

SECTION FIVE: SEVERABILITY

The provisions of this ordinance are severable and it is the intention of the Board of County Commissioners of Lee County, Florida, to confer the whole or any part of the powers herein provided. If any of the provisions of this ordinance are held unconstitutional by a court of competent jurisdiction, the decision of that court will not affect or impair the remaining provisions of this ordinance. It is hereby declared to be the legislative intent of the Board that this ordinance would have been adopted had the unconstitutional provisions not been included therein.

SECTION SIX: INCLUSION IN CODE, CODIFICATION, SCRIVENERS' ERROR

It is the intention of the Board of County Commissioners that the provisions of this ordinance will become and be made a part of the Lee County Code. Sections of this ordinance may be renumbered or relettered and the word "ordinance" may be changed to

"section," "article," or other appropriate word or phrase in order to accomplish this intention; and regardless of whether inclusion in the code is accomplished, sections of this ordinance may be renumbered or relettered. The correction of typographical errors that do not affect the intent, may be authorized by the County Manager, or his or her designee, without need of public hearing, by filing a corrected or recodified copy with the Clerk of the Circuit Court.

SECTION SEVEN: EFFECTIVE DATE

The plan amendments adopted herein are not effective until a final order is issued by the DCA or Administrative Commission finding the amendment in compliance with Section 163.3184, Florida Statutes, whichever occurs earlier. No development orders, development permits, or land uses dependent on this amendment may be issued or commence before the amendment has become effective. If a final order of noncompliance is issued by the Administration Commission, this amendment may nevertheless be made effective by adoption of a resolution affirming its effective status. A copy of such resolution will be sent to the DCA, Bureau of Local Planning, 2555 Shumard Oak Boulevard, Tallahassee, Florida 32399-2100.

THE FOREGOING ORDINANCE was offered by Commissioner Hall, who moved its adoption. The motion was seconded by Commissioner Judah. The vote was as follows:

Robert P. Janes	Aye
Brian Bigelow	Aye
Ray Judah	Aye
Tammy Hall	Aye
Frank Mann	Aye

DONE AND ADOPTED this 16th day of May 2007.

ATTEST:
CHARLIE GREEN, CLERK

BY: Marcia Wilson
Deputy Clerk

LEE COUNTY
BOARD OF COUNTY COMMISSIONERS

BY: Ray Judah
Robert P. Janes, Chair

DATE: 5-16-07

BOARD OF COUNTY COMMISSIONERS SEAL LEE COUNTY, FLORIDA

Approved as to form by:

Donna Marie Collins
County Attorney's Office

STATE OF FLORIDA

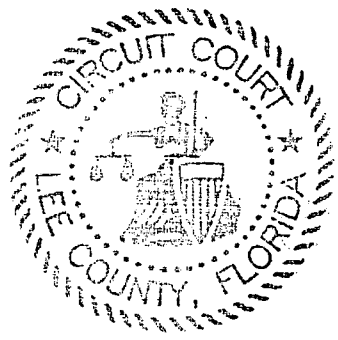
COUNTY OF LEE

I Charlie Green, Clerk of Circuit Court, Lee County, Florida, and ex-Officio Clerk of the Board of County Commissioners, Lee County, Florida, do hereby certify that the above and foregoing, is a true and correct copy of Ordinance No. 07-18, adopted by the Board of Lee County Commissioners, at their meeting held on the 16th day of May, 2007 and same filed in the Clerk's Office.

Given under my hand and seal, at Fort Myers, Florida, this 21st day of May 2007.

CHARLIE GREEN,
Clerk of Circuit Court
Lee County, Florida

By: Marcia Wilson
Deputy Clerk



CPA 2005-27
CAPITAL IMPROVEMENT PROGRAM
BoCC SPONSORED
AMENDMENT
TO THE

LEE COUNTY COMPREHENSIVE PLAN

THE LEE PLAN

BoCC Adoption Document

Lee County Planning Division
1500 Monroe Street
P.O. Box 398
Fort Myers, FL 33902-0398
(941) 479-8585

May 16, 2007

LEE COUNTY
DIVISION OF PLANNING
STAFF REPORT FOR
COMPREHENSIVE PLAN AMENDMENT
CPA 2005-27

☑ **Text Amendment** ☐ **Map Amendment**

✓	**This Document Contains the Following Reviews:**
✓	**Staff Review**
✓	**Local Planning Agency Review and Recommendation**
✓	**Board of County Commissioners Hearing for Transmittal**
✓	**Staff Response to the DCA Objections, Recommendations, and Comments (ORC) Report**
✓	**Board of County Commissioners Hearing for Adoption**

STAFF REPORT PREPARATION DATE: July 17th, 2006

PART I - BACKGROUND AND STAFF RECOMMENDATION

A. SUMMARY OF APPLICATION

1. **APPLICANT:**
   LEE COUNTY BOARD OF COUNTY COMMISSIONERS
   REPRESENTED BY LEE COUNTY DIVISION OF PLANNING

2. **REQUEST:**
   Amend the Capital Improvements Element (Tables 3 & 4) to reflect the latest adopted Capital Improvement Program.

B. BACKGROUND INFORMATION

Florida Statute 163.3177(3) requires a Capital Improvement Element in the Lee Plan. This element is to be annually reviewed and modified, per Florida Statute 163.3177(3)(b). The last such amendment was approved on October 23, 2003 and included the CIP for the fiscal years FY03/04 through FY07/08. This amendment was initiated by the Board of County Commissioners on September 20, 2005 and covers Fiscal years FY06/07 through FY10/11.

C. STAFF RECOMMENDATION AND FINDINGS OF FACT SUMMARY

1. **RECOMMENDATION:**
   Amend the Capital Improvements Element (Table 3 & 4) to reflect the latest adopted Capital Improvement Program.

2. **BASIS AND RECOMMENDED FINDINGS OF FACT:**
   Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended annually to reflect the modifications of the adopted Capital Improvement Program (CIP). This amendment incorporates the most recently adopted CIP in the Capital Improvements Element.

PART II - STAFF ANALYSIS

A. STAFF DISCUSSION

Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended annually to reflect the modifications of the adopted Capital Improvement Program (CIP). The latest adopted CIP covers fiscal years FY04/05 to FY08/09. The Lee Plan, to remain timely, should be amended to reflect the latest revisions to the CIP.

In order to keep the Lee Plan up-to-date with the County's latest plans, revised Tables 3 and 4 have been prepared and are attached to this report (Attachments 1 and 2). Revised Table 3 is a direct reproduction of relevant sections of the CIP. Revised Table 4 addresses the relation of individual capital projects with the Lee Plan. Approval of this amendment will bring the Lee Plan into compliance with the annual CIP. Also attached to this report are tables showing Non-Transportation and Non-Enterprise Fund Revenues and Expenditures (attachment 3), Transportation Revenues and Expenditures (Attachment 4), and Enterprise Fund Revenues and Expenditures (Attachment 5). These are included to demonstrate compliance with the requirement of financial feasibility required by Florida Statute 163.3177(3)5(b)1 as amended by Senate Bill SB 360.

B. CONCLUSIONS

Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended to reflect the modifications of the adopted Capital Improvement Program (CIP). This amendment incorporates the most recently adopted CIP in the Capital Improvements Element.

C. STAFF RECOMMENDATION

Planning staff recommends that the Board of County Commissioners amend the Lee Plan by incorporating the attached revised tables 3 and 4 into the Capital Improvements Element.

PART III - LOCAL PLANNING AGENCY REVIEW AND RECOMMENDATION

DATE OF PUBLIC LPA HEARING: July 24, 2006

A. LOCAL PLANNING AGENCY REVIEW

Planning Staff gave a brief presentation. Staff noted that the copies of Tables 3 and 4 were preliminary and did not reflect the final form of the CIP. Updated versions of Tables 3 and 4 have been substituted for the Board of County Commissioners transmittal hearing.

B. LOCAL PLANNING AGENCY RECOMMENDATION AND FINDINGS OF FACT SUMMARY

1. **RECOMMENDATION:**
   The LPA recommends that the Board of County Commissioners transmit the proposal to amend the Capital Improvements Element (Tables 3 & 4) to reflect the latest adopted Capital Improvement Program.

2. **BASIS AND RECOMMENDED FINDINGS OF FACT:**
   The LPA accepted the findings of fact as advanced by staff.

C. VOTE:

NOEL ANDRESS	**AYE**
DEREK BURR	**AYE**
RONALD INGE	**AYE**
RAYMOND SCHUMANN	**AYE**
CARLETON RYFFEL	**AYE**
RAE ANN WESEL	**ABSENT**

PART IV - BOARD OF COUNTY COMMISSIONERS
HEARING FOR TRANSMITTAL OF PROPOSED AMENDMENT

DATE OF TRANSMITTAL HEARING: December 13, 2006

A. BOARD REVIEW: The Board of County Commissioners provided no discussion concerning the proposed plan amendment. This item was approved on the consent agenda.

B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:

1. **BOARD ACTION:** The Board of County Commissioners voted to transmit the proposed amendment.

2. **BASIS AND RECOMMENDED FINDINGS OF FACT:** The Board accepted the findings of fact as advanced by staff and LPA.

C. VOTE:

A. BRIAN BIGELOW	**AYE**
TAMMARA HALL	**AYE**
BOB JANES	**AYE**
RAY JUDAH	**AYE**
FRANKLIN B. MANN	**AYE**

PART V - DEPARTMENT OF COMMUNITY AFFAIRS OBJECTIONS, RECOMMENDATIONS, AND COMMENTS (ORC) REPORT

DATE OF ORC REPORT: March 2, 2007

A. DCA OBJECTIONS, RECOMMENDATIONS AND COMMENTS:

The March 2, 2007 ORC Report stated the following concerning the proposed amendment:

The County is proposing to revise the Five-Year Schedule of Capital Improvements. The following are some of the concerns identified with the proposed amendment:

a) The schedule is not supported by data and analysis that identifies the capital improvement deficiencies and needs of the County for the short term (at least five years) for all public facilities for which concurrency is required and the extent to which the update to the schedule is intended to correct those deficiencies and address future needs.

b) The sources of funds are stated for the entire period of the schedule and not for the individual years as required, and sometimes a source is stated as grant without indicating the particular grant source to be used to fund the improvement. In the absence of this information, it cannot be determined if the improvements will be funded with committed funds within the first three years or with committed and/or planned sources for the fourth and fifth year.

c) The location of the improvements is not properly stated. For example, project #204088 is listed as "Burnt Store Road Four Laning and Right-Of-Way" without stating the beginning and end point of the project.

d) Certain fund titles used in the schedule such as "special funds," "TDC," and "Enterprise" funds are not defined.

[Chapter 163.3164(32), 163.3177(2) & (3)(a), 163.3177(6)(a),(b),(c),(e) & (8) & (10)(e), F.S., and 9J-5.005(2)(a), (c), & (e), 9J5.055(2)(a), 9J-5.006(2)(a), (3)(b)1., & (3)(c)3., 9J-5.011(1)(a), (b), & (f), (2)(b)1.&2., & (2)(c)1., and 9J-5.016(1), (2), (3)(b)1, 3, 4, 5, & (3)(c)6, & 8, and (4), and 9J-5.019.(4)(c)1., F.A.C.].

Recommendations: *Provide data and analysis identifying the projected capital improvement deficiencies over the next five years and update the Schedule of Capital Improvements to include the projects that will correct those deficiencies. The data and analysis should identify two distinct categories of improvements, 1) improvements needed to reduce the existing deficiencies; and 2) the improvements needed to address future needs. The sources of funding for the projects should be clearly identified whether they are State, County, or private contributions. For the first three years the funds must come from committed sources while for the remaining two years it could*

include planned sources. Also, describe the location of the project such that the place in the County where the project is occurring can be identified. In addition, define all terms and sources of funds used in the schedule and relate them to the stated revenue sources so that the availability of funds in each source to pay for the improvements can be determined.

B. STAFF RESPONSE

Lee Plan Capital Improvement Policies

Chapter VI of the Lee Plan is the Capital Improvements Element. This chapter is intended to allow for adequate funding of capital improvements in order to maintain adequate levels of service for public facilities. Lee Plan Policy 95.1.1 establishes the procedures used to create and update the CIP. If also lists standards that are used to determine the priority of proposed capital improvement projects. One of these criteria is whether the project addresses a current or projected deficiency for developed areas. Any identified level of service deficiencies are the basis for new Capital Improvements. Chapter VI of the Lee Plan provides guidance for the creation of a Capital Improvement Plan (CIP). The CIP addresses level of service deficiencies through the funding of Capital Improvement Projects. Reproduced below is Lee Plan Policy 95.1.1 which establishes the CIP.

POLICY 95.1.1: CAPITAL IMPROVEMENTS PROGRAM (CIP). *The county will annually prepare and adopt a Capital Improvements Program showing all public facility development projects to be undertaken during the ensuing five-year period. The county will also annually evaluate and update this Capital Improvements element. The following policies will govern the development of the CIP:*

a. Preparation of the CIP:

1. Each county department having responsibility for public facilities for which levels of service have been set under this plan will annually review existing facilities, level-of-service standards, and current and projected deficiencies using the level-of-service standards contained in this plan, the established minimum geographic units for each facility, and the latest population projections from the Planning Division. Based on identified current and projected deficiencies, each department will prepare a capital improvements program based on facilities needed to meet these deficiencies.

2. Staff and members of the Board of County Commissioners will communicate with the general public in this process to ascertain the perceived need for each kind of public facility in each commission district and planning district.

3. A proposed CIP will be presented by the County Administrator in conjunction with the presentation of the proposed annual operating budget. The proposed CIP will be "balanced" (i.e., proposed expenditures will not be greater than the amount of revenues available to fund the expenditures, on a fund-by-fund basis). Attached to the proposed balanced CIP will be a report of the projects designated as needed, but which cannot be

funded.

4. The proposed CIP will be reviewed by the Local Planning Agency (LPA), which will consider the consistency of the proposal with the Comprehensive Plan and the effect of the CIP on the growth management objectives of the county.

5. The proposed CIP, along with the report of the Local Planning Agency, will be reviewed by the Board of County Commissioners. The Board of County Commissioners will by resolution adopt a CIP at approximately the same time as the adoption of the annual operating budget. The annual operating budget must be consistent with the first year of the adopted CIP.

6. The adopted CIP will be reviewed by the Board of County Commissioners during periodic meetings, to be held at least quarterly, called to discuss the status of CIP projects. Staff will be required to provide the Board with a status report on all ongoing CIP projects prior to these meetings. The Board may amend the CIP at these meetings by resolution after making findings of fact that the amendment is consistent with the priorities in this policy and with the Lee Plan in general. Where an amendment to the CIP affects the first year, the annual operating budget will also be amended so as to remain consistent with the CIP.

7. All estimates of facility or service demand used to develop specific facility plans or any annual update of the capital improvements program will be based on the specific volume and location of demand represented by developments for which local and DRI Development Orders were issued prior to the effective date of this plan, as well as more general estimates of population and land use intensity.

b. Priorities for the CIP:

Where needs based on current and/or projected deficiencies exceed revenues projected to be available, projects will be included according to certain priorities which are listed below. In addition, these priorities will be considered in reviewing proposals to amend the CIP.

1. Projects that remove a direct and immediate threat to the public health or safety;

2. Projects that are directed by a court order or otherwise by law;

3. Projects that are essential for the maintenance of the county's investment in existing infrastructure;

4. Projects that remove a service level deficiency that affects developed areas; and

5. Projects that provide new or additional facility capacity for undeveloped Future Urban areas.

For the purpose of ranking projects in categories 4 - 5 that fall into the same category, the following will be considered:

(a) Priorities found elsewhere in this plan, including, but not limited to, Objective 2.3 and Policies 36.1.5, 37.3.3, 38.1.7, 38.2.1, 38.2.4, 38.2.6, 40.2.2, 40.2.6, 76.1.2, and 109.1.3; and

(b) Whether the facility is needed to satisfy a regulatory or a non-regulatory level of service requirement in this element.

Other factors that may be considered in ranking projects that are otherwise equal in priority include (in no particular order of significance):

(a) Whether the project competes with other facilities that have been or could reasonably be provided by other governmental entities or the private sector;

(b) The revenue-generating potential of the project;

(c) Offers of donations of lands and/or services by the private sector and/or other governmental entities; and

(d) The size and number of similar projects in each of the county's planning and commission districts.

c. *Effect of the CIP:*

1. After adoption of the CIP, no public facility project will be constructed by the county, nor will land be acquired for such project, except in conformity with the adopted CIP.

2. It is the intent of this plan to actively pursue the development of any public facility project once it has been included in the CIP. Any CIP amendment which delays or cancels a project should only be made after consideration of:

(a) Changes in facility needs based on more up-to-date population projections;

(b) Changes in revenues compared with previous projections; and

(c) Changes in adjusted level of service standards.

3. The county will consider and may accept dedication of facilities contributed to the county. Where contributed facilities are not provided by county funds, they need not be included in the CIP prior to acceptance. The county may, however, establish procedures for including contributed facilities in the CIP where inclusion in the CIP is a requirement of the Concurrency Management System. (Amended by Ordinance No. 94-30, 00-22)

Lee County Annual Budget Book
Section E of the Lee County Annual Budget Book addresses the Lee County Capital Improvement Program and long term debt (Attachment 6). It includes sections on definitions of terms used in the CIP and explains the sources of funding used in the CIP. It also contains summaries of revenues and Capital Improvement Projects. The table beginning on page E-27 of Section E is the table proposed to be adopted into the Lee Plan as Table 3.

Lee County Concurrency Report
The Lee County Concurrency Report 2005/2006-2006/2007 contains inventories of maximum, utilized and available capacity for County facilities that have prescribed minimum levels of service in Goal 95 of the Lee Plan. The six public facilities listed in the report are Solid Waste Disposal, Surface Water Management, Potable Water, Sanitary Sewers, Parks and Recreation, and Transportation. The Concurrency Report provides the data that is used to determine if any of these public facilities are deficient. The report states that Solid Waste Disposal, Surface Water Management, and Parks and Recreation are not deficient and meet current and future concurrency requirements. Potable Water and Sanitary Sewer services are handled by Lee County Utilities. Transportation concurrency is addressed by the Lee County Department of Transportation.

Funding Sources
The Department of Community Affairs has requested clarification of funding sources for each project listed in the proposed Lee Plan Table 3. Budget Services staff are revising the Proposed Lee Plan Table 3 to meet this request. The various funding sources used for the CIP are described below.

Project Locations
DCA has requested that the Lee Plan Table 3 provide descriptions of the location of each project in Lee County. Budget Services staff are revising the Proposed Lee Plan Table 3 to meet this request.

The book "Lee County Utilities Capital Improvement Program Fiscal Year '07" contains a description of every capital improvement project proposed by Lee County Utilities. These descriptions contain information on the location of the potable water and sanitary sewer project. These descriptions also state whether or not the project is intended to address an existing deficiency or a projected one. Funding sources are identified by number.

Lee County DOT also compiles a list of project request forms for Capital Improvements to the transportation system. These forms are identical to the ones used by Lee County utilities and contain the same information.

The most recent Lee County Concurrency Report lists several road segments in Lee County as currently operating at a deficient levels of service. The first two segments are State Road 82 from Colonial Boulevard to Commerce Lakes Drive and, State Road 82 from Gunnery Road to Alabama Road. Both of these segments are being addressed by Capital Improvement project #205055 which

is a PD& E Study advancement. There are currently no programmed improvements for these segments on the Financially Feasible Transportation Plan. The next segment is McGregor Boulevard from Winkler Road to Colonial Boulevard. Lee County DOT is proposing to six-lane this segment from Cypress Lake Drive to Boy Scout Drive. There are also nine segments of I-75 listed as deficient. These nine segments stretch uninterrupted from the Collier County line to Bayshore Road. All of these segments are proposed to be widened to six lanes in 2007 except for the Palm Beach Road-Bayshore Road segment, which is proposed to be widened to eight lanes in 2007. There are also proposed improvements to secondary roads to provide alternate choices to these segments of I-75. These proposals include widening Imperial Street to four lanes programmed for 2006, widening Three Oaks Boulevard to four lanes from Bonita Beach Road to the Brooks and from Corkscrew Road to Alico Road in 2006, widening US 41 to six lanes from Alico road to San Carlos Boulevard, widening Three Oaks Boulevard North to four lanes in 2010, widening Ortiz Avenue from MLK Boulevard to State Road 80 to four lanes in 2009, and widening Six Mile Cypress Parkway and Plantation Road Extension to four lanes in 2007.

In addition, the Concurrency Report identifies five road links that currently meet LOS standards but may not meet the standard in the future. These first of these links are Daniels Parkway from Metro parkway to Six Mile Cypress Parkway, Daniels Parkway from Six Mile Cypress Parkway to Palomino Lane, and Daniels Parkway from Chamberlain Parkway to Gateway Boulevard. These segments are proposed to be addressed by the Alico Expressway PPD&E study. The next potentially deficient link is Homestead Road from State Road 82 to Leeland Heights Boulevard. Portions of this link are proposed to be widened to four lanes. The last deficient link, Sunshine Boulevard from West 12th Street to West 75th Street, is currently not addressed by DOT.

These measures are listed on page 5 of a summary of Transportation Capital Improvements (Attachment 7).

Definition of Terms and Funding Sources

The Lee County Annual Budget Book for Fiscal Year2006-2007 lists the various sources used to fund capital improvements. Page G-5 of the Appendix to the Budget Book states:

> ***Enterprise Funds***
> *The County has enterprise funds for water and sewer services, solid waste disposal (landfill and resource recovery), Lee-Tran Transit System, and transportation facilities (relating to toll collecting for Sanibel Causeway, Cape Coral, and Midpoint Memorial Bridges). The services are operated on a self-supporting basis, except for the transit system, which receives operating subsidies.*

Enterprise Fund Revenues for Solid Waste and Utilities are depicted graphically and on a table on pages E-64 and E-65 of the Budget Book.

Special Funds are revenue sources from outside the normal range of sources. Page G-4 of the appendix under "Other Special Revenue Funds," the Budget Book describes these sources. This

includes funds received from incorporated cities for specific capital improvements and Municipal Service Taxing Units intended to fund fire protection service or lighting districts. In the proposed CIP, TDC is the Tourist Development Council and refers to the revenues generated by the Tourist, or Bed, Tax. The Budget Book states, "Lee County Tourist Development Tax Revenue is administered through a special revenue fund and carries out tourism and convention related promotional activities."

C. STAFF RECOMMENDATION

Planning staff recommends that the Board of County Commissioners amend the Lee Plan by incorporating the attached revised tables 3 and 4 into the Capital Improvements Element.

PART VI - BOARD OF COUNTY COMMISSIONERS
HEARING FOR ADOPTION OF PROPOSED AMENDMENT

DATE OF ADOPTION HEARING: May 16, 2007

A. BOARD REVIEW: .

The Board of County Commissioners provided no discussion concerning the proposed plan amendment.

B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:

1. BOARD ACTION:

The Board of County Commissioners adopted the proposed plan amendment.

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

The Board of County Commissioners accepted the facts that were advanced by staff and the LPA.

C. VOTE:

A. BRIAN BIGELOW	**AYE**
TAMMARA HALL	**AYE**
BOB JANES	**AYE**
RAY JUDAH	**AYE**
FRANKLIN B. MANN	**AYE**

CPA 2005-27
CAPITAL IMPROVEMENT PROGRAM
BoCC SPONSORED
AMENDMENT
TO THE

LEE COUNTY COMPREHENSIVE PLAN

THE LEE PLAN

BoCC Public Hearing Document
for the
April 11th Adoption Hearing

Lee County Planning Division
1500 Monroe Street
P.O. Box 398
Fort Myers, FL 33902-0398
(941) 479-8585

March 2, 2007

LEE COUNTY
DIVISION OF PLANNING
STAFF REPORT FOR
COMPREHENSIVE PLAN AMENDMENT
CPA 2005-27

☑ **Text Amendment** ☐ **Map Amendment**

✓	**This Document Contains the Following Reviews:**
✓	**Staff Review**
✓	**Local Planning Agency Review and Recommendation**
✓	**Board of County Commissioners Hearing for Transmittal**
✓	**Staff Response to the DCA Objections, Recommendations, and Comments (ORC) Report**
	Board of County Commissioners Hearing for Adoption

STAFF REPORT PREPARATION DATE: July 17th, 2006

PART I - BACKGROUND AND STAFF RECOMMENDATION

A. SUMMARY OF APPLICATION

1. **APPLICANT:**
   LEE COUNTY BOARD OF COUNTY COMMISSIONERS
   REPRESENTED BY LEE COUNTY DIVISION OF PLANNING

2. **REQUEST:**
   Amend the Capital Improvements Element (Tables 3 & 4) to reflect the latest adopted Capital Improvement Program.

B. BACKGROUND INFORMATION

Florida Statute 163.3177(3) requires a Capital Improvement Element in the Lee Plan. This element is to be annually reviewed and modified, per Florida Statute 163.3177(3)(b). The last such amendment was approved on October 23, 2003 and included the CIP for the fiscal years FY03/04 through FY07/08. This amendment was initiated by the Board of County Commissioners on September 20, 2005 and covers Fiscal years FY06/07 through FY10/11.

C. STAFF RECOMMENDATION AND FINDINGS OF FACT SUMMARY

1. **RECOMMENDATION:**
   Amend the Capital Improvements Element (Table 3 & 4) to reflect the latest adopted Capital Improvement Program.

2. **BASIS AND RECOMMENDED FINDINGS OF FACT:**
   Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended annually to reflect the modifications of the adopted Capital Improvement Program (CIP). This amendment incorporates the most recently adopted CIP in the Capital Improvements Element.

PART II - STAFF ANALYSIS

A. STAFF DISCUSSION

Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended annually to reflect the modifications of the adopted Capital Improvement Program (CIP). The latest adopted CIP covers fiscal years FY04/05 to FY08/09. The Lee Plan, to remain timely, should be amended to reflect the latest revisions to the CIP.

In order to keep the Lee Plan up-to-date with the County's latest plans, revised Tables 3 and 4 have been prepared and are attached to this report (Attachments 1 and 2). Revised Table 3 is a direct reproduction of relevant sections of the CIP. Revised Table 4 addresses the relation of individual capital projects with the Lee Plan. Approval of this amendment will bring the Lee Plan into compliance with the annual CIP. Also attached to this report are tables showing Non-Transportation and Non-Enterprise Fund Revenues and Expenditures (attachment 3), Transportation Revenues and Expenditures (Attachment 4), and Enterprise Fund Revenues and Expenditures (Attachment 5). These are included to demonstrate compliance with the requirement of financial feasibility required by Florida Statute 163.3177(3)5(b)1 as amended by Senate Bill SB 360.

B. CONCLUSIONS

Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended to reflect the modifications of the adopted Capital Improvement Program (CIP). This amendment incorporates the most recently adopted CIP in the Capital Improvements Element.

C. STAFF RECOMMENDATION

Planning staff recommends that the Board of County Commissioners amend the Lee Plan by incorporating the attached revised tables 3 and 4 into the Capital Improvements Element.

PART III - LOCAL PLANNING AGENCY REVIEW AND RECOMMENDATION

DATE OF PUBLIC LPA HEARING: July 24, 2006

A. LOCAL PLANNING AGENCY REVIEW

Planning Staff gave a brief presentation. Staff noted that the copies of Tables 3 and 4 were preliminary and did not reflect the final form of the CIP. Updated versions of Tables 3 and 4 have been substituted for the Board of County Commissioners transmittal hearing.

B. LOCAL PLANNING AGENCY RECOMMENDATION AND FINDINGS OF FACT SUMMARY

1. RECOMMENDATION:

The LPA recommends that the Board of County Commissioners transmit the proposal to amend the Capital Improvements Element (Tables 3 & 4) to reflect the latest adopted Capital Improvement Program.

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

The LPA accepted the findings of fact as advanced by staff.

C. VOTE:

NOEL ANDRESS	**AYE**
DEREK BURR	**AYE**
RONALD INGE	**AYE**
RAYMOND SCHUMANN	**AYE**
CARLETON RYFFEL	**AYE**
RAE ANN WESEL	**ABSENT**

PART IV - BOARD OF COUNTY COMMISSIONERS
HEARING FOR TRANSMITTAL OF PROPOSED AMENDMENT

DATE OF TRANSMITTAL HEARING: December 13, 2006

A. BOARD REVIEW: The Board of County Commissioners provided no discussion concerning the proposed plan amendment. This item was approved on the consent agenda.

B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:

1. **BOARD ACTION:** The Board of County Commissioners voted to transmit the proposed amendment.

2. **BASIS AND RECOMMENDED FINDINGS OF FACT:** The Board accepted the findings of fact as advanced by staff and LPA.

C. VOTE:

A. BRIAN BIGELOW	**AYE**
TAMMARA HALL	**AYE**
BOB JANES	**AYE**
RAY JUDAH	**AYE**
FRANKLIN B. MANN	**AYE**

PART V - DEPARTMENT OF COMMUNITY AFFAIRS OBJECTIONS, RECOMMENDATIONS, AND COMMENTS (ORC) REPORT

DATE OF ORC REPORT: March 2, 2007

A. DCA OBJECTIONS, RECOMMENDATIONS AND COMMENTS:

The March 2, 2007 ORC Report stated the following concerning the proposed amendment:

The County is proposing to revise the Five-Year Schedule of Capital Improvements. The following are some of the concerns identified with the proposed amendment:

a) The schedule is not supported by data and analysis that identifies the capital improvement deficiencies and needs of the County for the short term (at least five years) for all public facilities for which concurrency is required and the extent to which the update to the schedule is intended to correct those deficiencies and address future needs.

b) The sources of funds are stated for the entire period of the schedule and not for the individual years as required, and sometimes a source is stated as grant without indicating the particular grant source to be used to fund the improvement. In the absence of this information, it cannot be determined if the improvements will be funded with committed funds within the first three years or with committed and/or planned sources for the fourth and fifth year.

c) The location of the improvements is not properly stated. For example, project #204088 is listed as "Burnt Store Road Four Laning and Right-Of-Way" without stating the beginning and end point of the project.

d) Certain fund titles used in the schedule such as "special funds," "TDC," and "Enterprise" funds are not defined.

[Chapter 163.3164(32), 163.3177(2) & (3)(a), 163.3177(6)(a),(b),(c),(e) & (8) & (10)(e), F.S., and 9J-5.005(2)(a), (c), & (e), 9J5.055(2)(a), 9J-5.006(2)(a), (3)(b)1., & (3)(c)3., 9J-5.011(1)(a), (b), & (f), (2)(b)1.&2., & (2)(c)1., and 9J-5.016(1), (2), (3)(b)1, 3, 4, 5, & (3)(c)6, & 8, and (4), and 9J-5.019.(4)(c)1., F.A.C.].

Recommendations: *Provide data and analysis identifying the projected capital improvement deficiencies over the next five years and update the Schedule of Capital Improvements to include the projects that will correct those deficiencies. The data and analysis should identify two distinct categories of improvements, 1) improvements needed to reduce the existing deficiencies; and 2) the improvements needed to address future needs. The sources of funding for the projects should be clearly identified whether they are State, County, or private contributions. For the first three years the funds must come from committed sources while for the remaining two years it could*

include planned sources. Also, describe the location of the project such that the place in the County where the project is occurring can be identified. In addition, define all terms and sources of funds used in the schedule and relate them to the stated revenue sources so that the availability of funds in each source to pay for the improvements can be determined.

B. STAFF RESPONSE

Lee Plan Capital Improvement Policies

Chapter VI of the Lee Plan is the Capital Improvements Element. This chapter is intended to allow for adequate funding of capital improvements in order to maintain adequate levels of service for public facilities. Lee Plan Policy 95.1.1 establishes the procedures used to create and update the CIP. It also lists standards that are used to determine the priority of proposed capital improvement projects. One of these criteria is whether the project addresses a current or projected deficiency for developed areas. Any identified level of service deficiencies are the basis for new Capital Improvements. Chapter VI of the Lee Plan provides guidance for the creation of a Capital Improvement Plan (CIP). The CIP addresses level of service deficiencies through the funding of Capital Improvement Projects. Reproduced below is Lee Plan Policy 95.1.1 which establishes the CIP.

POLICY 95.1.1: CAPITAL IMPROVEMENTS PROGRAM (CIP). *The county will annually prepare and adopt a Capital Improvements Program showing all public facility development projects to be undertaken during the ensuing five-year period. The county will also annually evaluate and update this Capital Improvements element. The following policies will govern the development of the CIP:*

a. Preparation of the CIP:

1. Each county department having responsibility for public facilities for which levels of service have been set under this plan will annually review existing facilities, level-of-service standards, and current and projected deficiencies using the level-of-service standards contained in this plan, the established minimum geographic units for each facility, and the latest population projections from the Planning Division. Based on identified current and projected deficiencies, each department will prepare a capital improvements program based on facilities needed to meet these deficiencies.

2. Staff and members of the Board of County Commissioners will communicate with the general public in this process to ascertain the perceived need for each kind of public facility in each commission district and planning district.

3. A proposed CIP will be presented by the County Administrator in conjunction with the presentation of the proposed annual operating budget. The proposed CIP will be "balanced" (i.e., proposed expenditures will not be greater than the amount of revenues available to fund the expenditures, on a fund-by-fund basis). Attached to the proposed balanced CIP will be a report of the projects designated as needed, but which cannot be

funded.

4. The proposed CIP will be reviewed by the Local Planning Agency (LPA), which will consider the consistency of the proposal with the Comprehensive Plan and the effect of the CIP on the growth management objectives of the county.

5. The proposed CIP, along with the report of the Local Planning Agency, will be reviewed by the Board of County Commissioners. The Board of County Commissioners will by resolution adopt a CIP at approximately the same time as the adoption of the annual operating budget. The annual operating budget must be consistent with the first year of the adopted CIP.

6. The adopted CIP will be reviewed by the Board of County Commissioners during periodic meetings, to be held at least quarterly, called to discuss the status of CIP projects. Staff will be required to provide the Board with a status report on all ongoing CIP projects prior to these meetings. The Board may amend the CIP at these meetings by resolution after making findings of fact that the amendment is consistent with the priorities in this policy and with the Lee Plan in general. Where an amendment to the CIP affects the first year, the annual operating budget will also be amended so as to remain consistent with the CIP.

7. All estimates of facility or service demand used to develop specific facility plans or any annual update of the capital improvements program will be based on the specific volume and location of demand represented by developments for which local and DRI Development Orders were issued prior to the effective date of this plan, as well as more general estimates of population and land use intensity.

b. Priorities for the CIP:

Where needs based on current and/or projected deficiencies exceed revenues projected to be available, projects will be included according to certain priorities which are listed below. In addition, these priorities will be considered in reviewing proposals to amend the CIP.

1. Projects that remove a direct and immediate threat to the public health or safety;

2. Projects that are directed by a court order or otherwise by law;

3. Projects that are essential for the maintenance of the county's investment in existing infrastructure;

4. Projects that remove a service level deficiency that affects developed areas; and

5. Projects that provide new or additional facility capacity for undeveloped Future Urban areas.

For the purpose of ranking projects in categories 4 - 5 that fall into the same category, the following will be considered:

(a) Priorities found elsewhere in this plan, including, but not limited to, Objective 2.3 and Policies 36.1.5, 37.3.3, 38.1.7, 38.2.1, 38.2.4, 38.2.6, 40.2.2, 40.2.6, 76.1.2, and 109.1.3; and

(b) Whether the facility is needed to satisfy a regulatory or a non-regulatory level of service requirement in this element.

Other factors that may be considered in ranking projects that are otherwise equal in priority include (in no particular order of significance):

(a) Whether the project competes with other facilities that have been or could reasonably be provided by other governmental entities or the private sector;

(b) The revenue-generating potential of the project;

(c) Offers of donations of lands and/or services by the private sector and/or other governmental entities; and

(d) The size and number of similar projects in each of the county's planning and commission districts.

c. *Effect of the CIP:*

1. After adoption of the CIP, no public facility project will be constructed by the county, nor will land be acquired for such project, except in conformity with the adopted CIP.

2. It is the intent of this plan to actively pursue the development of any public facility project once it has been included in the CIP. Any CIP amendment which delays or cancels a project should only be made after consideration of:

(a) Changes in facility needs based on more up-to-date population projections;

(b) Changes in revenues compared with previous projections; and

(c) Changes in adjusted level of service standards.

3. The county will consider and may accept dedication of facilities contributed to the county. Where contributed facilities are not provided by county funds, they need not be included in the CIP prior to acceptance. The county may, however, establish procedures for including contributed facilities in the CIP where inclusion in the CIP is a requirement of the Concurrency Management System. (Amended by Ordinance No. 94-30, 00-22)

Lee County Annual Budget Book
Section E of the Lee County Annual Budget Book addresses the Lee County Capital Improvement Program and long term debt (Attachment 6). It includes sections on definitions of terms used in the CIP and explains the sources of funding used in the CIP. It also contains summaries of revenues and Capital Improvement Projects. The table beginning on page E-27 of Section E is the table proposed to be adopted into the Lee Plan as Table 3.

Lee County Concurrency Report
The Lee County Concurrency Report 2005/2006-2006/2007 contains inventories of maximum, utilized and available capacity for County facilities that have prescribed minimum levels of service in Goal 95 of the Lee Plan. The six public facilities listed in the report are Solid Waste Disposal, Surface Water Management, Potable Water, Sanitary Sewers, Parks and Recreation, and Transportation. The Concurrency Report provides the data that is used to determine if any of these public facilities are deficient. The report states that Solid Waste Disposal, Surface Water Management, and Parks and Recreation are not deficient and meet current and future concurrency requirements. Potable Water and Sanitary Sewer services are handled by Lee County Utilities. Transportation concurrency is addressed by the Lee County Department of Transportation.

Funding Sources
The Department of Community Affairs has requested clarification of funding sources for each project listed in the proposed Lee Plan Table 3. Budget Services staff are revising the Proposed Lee Plan Table 3 to meet this request. The various funding sources used for the CIP are described below.

Project Locations
DCA has requested that the Lee Plan Table 3 provide descriptions of the location of each project in Lee County. Budget Services staff are revising the Proposed Lee Plan Table 3 to meet this request.

The book "Lee County Utilities Capital Improvement Program Fiscal Year '07" contains a description of every capital improvement project proposed by Lee County Utilities. These descriptions contain information on the location of the potable water and sanitary sewer project. These descriptions also state whether or not the project is intended to address an existing deficiency or a projected one. Funding sources are identified by number.

Lee County DOT also compiles a list of project request forms for Capital Improvements to the transportation system. These forms are identical to the ones used by Lee County utilities and contain the same information.

The most recent Lee County Concurrency Report lists several road segments in Lee County as currently operating at a deficient levels of service. The first two segments are State Road 82 from Colonial Boulevard to Commerce Lakes Drive and, State Road 82 from Gunnery Road to Alabama Road. Both of these segments are being addressed by Capital Improvement project #205055 which

is a PD& E Study advancement. There are currently no programmed improvements for these segments on the Financially Feasible Transportation Plan. The next segment is McGregor Boulevard from Winkler Road to Colonial Boulevard. Lee County DOT is proposing to six-lane this segment from Cypress Lake Drive to Boy Scout Drive. There are also nine segments of I-75 listed as deficient. These nine segments stretch uninterrupted from the Collier County line to Bayshore Road. All of these segments are proposed to be widened to six lanes in 2007 except for the Palm Beach Road-Bayshore Road segment, which is proposed to be widened to eight lanes in 2007. There are also proposed improvements to secondary roads to provide alternate choices to these segments of I-75. These proposals include widening Imperial Street to four lanes programmed for 2006, widening Three Oaks Boulevard to four lanes from Bonita Beach Road to the Brooks and from Corkscrew Road to Alico Road in 2006, widening US 41 to six lanes from Alico road to San Carlos Boulevard, widening Three Oaks Boulevard North to four lanes in 2010, widening Ortiz Avenue from MLK Boulevard to State Road 80 to four lanes in 2009, and widening Six Mile Cypress Parkway and Plantation Road Extension to four lanes in 2007.

In addition, the Concurrency Report identifies five road links that currently meet LOS standards but may not meet the standard in the future. These first of these links are Daniels Parkway from Metro parkway to Six Mile Cypress Parkway, Daniels Parkway from Six Mile Cypress Parkway to Palomino Lane, and Daniels Parkway from Chamberlain Parkway to Gateway Boulevard. These segments are proposed to be addressed by the Alico Expressway PPD&E study. The next potentially deficient link is Homestead Road from State Road 82 to Leeland Heights Boulevard. Portions of this link are proposed to be widened to four lanes. The last deficient link, Sunshine Boulevard from West 12th Street to West 75th Street, is currently not addressed by DOT.

These measures are listed on page 5 of a summary of Transportation Capital Improvements (Attachment 7).

Definition of Terms and Funding Sources

The Lee County Annual Budget Book for Fiscal Year2006-2007 lists the various sources used to fund capital improvements. Page G-5 of the Appendix to the Budget Book states:

> ***Enterprise Funds***
> *The County has enterprise funds for water and sewer services, solid waste disposal (landfill and resource recovery), Lee-Tran Transit System, and transportation facilities (relating to toll collecting for Sanibel Causeway, Cape Coral, and Midpoint Memorial Bridges). The services are operated on a self-supporting basis, except for the transit system, which receives operating subsidies.*

Enterprise Fund Revenues for Solid Waste and Utilities are depicted graphically and on a table on pages E-64 and E-65 of the Budget Book.

Special Funds are revenue sources from outside the normal range of sources. Page G-4 of the appendix under "Other Special Revenue Funds," the Budget Book describes these sources. This

includes funds received from incorporated cities for specific capital improvements and Municipal Service Taxing Units intended to fund fire protection service or lighting districts. In the proposed CIP, TDC is the Tourist Development Council and refers to the revenues generated by the Tourist, or Bed, Tax. The Budget Book states, "Lee County Tourist Development Tax Revenue is administered through a special revenue fund and carries out tourism and convention related promotional activities."

C. STAFF RECOMMENDATION

Planning staff recommends that the Board of County Commissioners amend the Lee Plan by incorporating the attached revised tables 3 and 4 into the Capital Improvements Element.

PART VI - BOARD OF COUNTY COMMISSIONERS
HEARING FOR ADOPTION OF PROPOSED AMENDMENT

DATE OF ADOPTION HEARING: April 11, 2007

A. BOARD REVIEW: .

B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:

1. BOARD ACTION:

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

C. VOTE:

	_____
A. BRIAN BIGELOW	_____
TAMMARA HALL	_____
BOB JANES	_____
RAY JUDAH	_____
FRANKLIN B. MANN	_____

For Budget Input

Project #	Project Name	Funding	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	Total	ADDITIONAL DESCRIPTION-INFORMATION
	UTILITIES								
207110	ASR Wells @ North Reservoir	487-30	600,000	600,000	0	0	0	1,200,000	
207111	Automated Flushing Devices	487-30	25,000	25,000	25,000	25,000	0	100,000	
207186	Bartow WTP Upgrade Additional RO Skid	487-30	1,700,000	0	0	0	0	1,700,000	
207185	Beacon Manor Improvements	487-20	125,000	125,000	0	0	0	250,000	
207144	Bus 41 Line Upgrade-Littleton/Shell Factory	487-30	60,000	0	0	0	0	60,000	upgrade water mains along US Bus 41 SR 739 Littleton-Shell Fact
207413	Chlorine System Improvements	487-30	60,000	0	0	0	0	60,000	provides alternative to existing chlorine system at plants
207023	**Collins St Booster Station Improvements**	**487-12**	**230,000**	**0**	**0**	**0**	**0**	**230,000**	upgrade Collins St Booster Station to flow/pump either direction
207158	Corkscrew Road & I-75 Interchange	487-12	0	0	970,000	550,000	0	1,520,000	relocation of water, sewer, & refuse mains for interchange impr
207024	**Corkscrew WTP Contact Time Storage Tank**	**487-30**	**1,590,000**	**0**	**0**	**0**	**0**	**1,590,000**	2 MG tank storage structure with battle walls
207027	**Corkscrew WTP Filter Upgrade**	**487-20**	**400,000**	**0**	**0**	**0**	**0**	**400,000**	upgrade filter backwash to Air Scout Technology
207091	Corkscrew WTP Main Improvements	487-30	0	4,180,300	0	0	0	4,180,300	
207097	Corkscrew WTP Wellfield-Alico Road	487-12	1,000,000	0	0	0	0	1,000,000	design/const 5 mgd wellfield & transmission system
207146	Daniels Parkway & I-75 Interchange	487-30	0	0	260,000	515,000	0	775,000	
	Daniels Parkway Widening-Chamb/Gateway	**487-30**	**0**	**0**	**0**	**60,000**	**720,000**	**780,000**	relocate water mains on Daniels -Chamberlin to Gateway
	Decommission San Carlos WWTP	487-30	0	0	0	400,000	0	400,000	
207416	DOT Project Utilitiy Relocations	487-30	500,000	500,000	500,000	500,000	500,000	2,500,000	misc FDOT/LCDOT roadway/drainage projects
207233	East Lee County Force Main Replacement	487-30	600,000	600,000	0	0	0	1,200,000	replace deteriorating raw sewage force main east Lee Co
207429	Electrical Equipment Upgrades & Replacements	487-30	150,000	150,000	150,000	150,000	0	600,000	replace old electrical equip-upgrade equip to meet load demands
	Feasibility Analysis/Design Desalination Plant	487-30	0	0	300,000	0	0	300,000	analysis & concept design for future desalination plant
207201	**FGCU Dorms East Campus Core Sewer**	**487-13**	**263,700**	**100,000**	**0**	**0**	**0**	**363,700**	furnish & install gravity sewer lines East Campus inside Loop Rd
207214	**FGCU Dorms East Sewer**	**487-13**	**430,000**	**604,300**	**0**	**0**	**0**	**1,034,300**	furnish/install gravity sewer lines, mains & lift Station E campus
207050	**FGCU Dorms East Campus Core Water**	**487-12**	**125,000**	**185,000**	**0**	**0**	**0**	**310,000**	furnish/install water lines E campus core inside Loop Rd
207195	**FGCU Dorms East Water**	**487-12**	**130,000**	**125,000**	**0**	**0**	**0**	**255,000**	furnish /install waterlines & hydrants new dorm area
207293	Fiesta Village Sewer Collection System Impro	487-20	600,000	0	0	0	0	600,000	evaluate/improve sewes collect system Fiesta Village WWTP
207302	**Fiesta Village WWTP Barscreen**	**487-20**	**245,000**	**0**	**0**	**0**	**0**	**245,000**	add new mechanical barscreen Fiesta Village WWTP
207303	**Fiesta Village WWTP Filtration System Improvement**	**487-20**	**600,000**	**0**	**0**	**0**	**0**	**600,000**	refurbish filter media & weir structures Fiesta Village WWTP
207297	FMB Elevated Storage Tank	487-13	1,500,000	0	0	0	0	1,500,000	construct elevated refuse storage tank Ft Myers Beach WWTP
207224	FMB Splitter Box Rehab & Flow Controls	487-30	500,000	0	0	0	0	500,000	improve spiller box & flow Control System Ft Myers Beach WWTP
207298	FMB WWTP Expansion	487-13	500,000	1,900,000	0	0	0	2,400,000	expand Ft Myers Beach WWTP for future development
207261	FMB WWTP Filtration System Replacement	487-20	2,000,000	0	0	0	0	2,000,000	Replace existing system with new system & piping-pump station
207278	FMB WWTP Office/Admin Building	487-30	75,000	0	0	0	0	75,000	new bldg for admin/control room & training room
207299	FMB WWTP Pretreatment Facilities Expansion	487-13	200,000	1,000,000	0	0	0	1,200,000	
207134	Force Main Valve Installation & Replacement	487-30	50,000	50,000	50,000	50,000	0	200,000	
207182	GES Small Waterline Replacements	487-30	200,000	200,000	200,000	200,000	0	800,000	
207179	GES Water Transmission System Improvements	487-12	250,000	500,000	1,500,000	250,000	0	2,500,000	
207431	Gladiolus W/S Relocation-Pine Ridge to Winkler	487-12	1,500,000	0	0	0	0	1,500,000	relocation of water sewer mains Gladiolus Dr-Pine Rg to Winkler
207187	Green Meadow WTP Expansion	Bonds	10,000,000	18,000,000	7,000,000	0	0	35,000,000	to include aeration, clarification , clearwell, filtration & equipment
207188	Green Meadow WTP Raw Line Improvement	487-30	1,000,000	0	0	0	0	1,000,000	upsize/replace raw water mains in waterfield - increase efficiency
207150	Green Meadows WTP Well Pumping System Improvements	487-20	300,000	0	0	0	0	300,000	replace pumps and improve equipment at wellfield
207287	I & I Study/Rehab GES Sanitary Sewer System	487-30	300,000	0	0	0	0	300,000	complete sudy/repairs in former GES sanitary sewer system
207247	Inflow & Infiltration Improvements	487-20	550,000	550,000	550,000	550,000	0	2,200,000	
207430	Instrumentation Upgrades & Improvements	487-30	150,000	150,000	150,000	0	0	450,000	
207189	Interconnections of Water W/ Various Utilities	487-30	200,000	200,000	200,000	0	0	600,000	
207264	Large Water Meter Replacements	487-30	350,000	350,000	350,000	0	0	1,050,000	replace & upgrade large meters to meet LCU operation specs
207436	LCU Fiber Optic & Network System	487-30	200,000	300,000	300,000	200,000	0	1,000,000	fiber wiring to connect plants including large lift st and reserviors
	Lime Kiln Recovery Facility	487-30	0	0	1,500,000	0	0	1,500,000	lime kiln to recover spent lime at plants throught Lee Co
207190	Lime Sludge Handling Facilities Improvements	487-30	2,500,000	0	0	0	0	2,500,000	
	Luckett Rd Util Relocation-Ortiz/I-75	**487-30**	**0**	**60,000**	**0**	**470,000**	**0**	**530,000**	relocation of existing water/sewer mains for road widening
207231	Main Street Master Pump Station Rehab	487-20	150,000	0	0	0	0	150,000	rehab of wetwell at Main St master pump Station
207439	Maintenance Facilities & Admin Building	487-30	5,600,000	0	0	0	0	5,600,000	build bldg at College Pkwy site for operations & mechanics staff
		301-00	8,400,000	0	0	0	0	8,400,000	
207147	New Fire Hydrant Installations	487-30	50,000	0	0	0	0	50,000	install hydrants where none exist for equal service to customers
207168	NFM Waterline Improvement	487-20	150,000	150,000	150,000	150,000	0	600,000	
207169	NFM Watermain Relocation	487-20	200,000	200,000	200,000	200,000	0	800,000	
207028	**North Lee County WTP Expansion to 10 MGD**	**487-12**	**1,250,000**	**7,000,000**	**8,000,000**	**0**	**0**	**16,250,000**	expand cap of Rev Osmosis plant from 5mgd-10mgd N Ft Myers

ATTACHMENT 1

PRINTED 4/9/2007

For Budget Input

Project #	Project Name	Funding	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	Total	ADDITIONAL DESCRIPTION-INFORMATION
207227	Odor Control Devices at Pump Stations	487-30	100,000	100,000	100,000	100,000	**100,000**	500,000	install biofilters & odor control devices at pupm stations in LCU
207161	Ortiz Ave Water Relocation-Colonial to Ballard	487-30	0	0	**3,580,000**	**1,320,000**	0	4,900,000	relocate water mains for roadway improvement
207127	Page Park Waterline Improvements	487-30	**200,000**	**200,000**	**200,000**	0	0	600,000	replace old cast iron & small pipes Page Park area
207239	Pine Island WWTP Expansion	487-13	500,000	0	0	0	0	500,000	
	Plantation Rd Util Relocation-6 Mile/Daniels	**487-30**	**0**	**0**	**70,000**	**0**	**500,000**	**570,000**	relocation of water mains for roadway widening
207135	Portable Generator-Pump Stations	487-30	200,000	0	0	0	0	200,000	
207207	Pump Station Rehabilitation & Reconstruction	487-20	550,000	550,000	550,000	550,000	0	2,200,000	
207289	Regional Sludge Handling Plant	487-30	**400,000**	**10,900,000**	0	0	0	11,300,000	development of regional biosolid treatment/handling facility
207440	Remote Control & Operations for LCU Facilities	487-30	100,000	**300,000**	0	0	0	400,000	network connections for all plants control computers CITECT sys
207217	Reuse System Improvements	487-30	100,000	100,000	100,000	100,000	0	400,000	
207300	**Reuse Valves Control, SCADA Project**	**487-30**	**300,000**	**300,000**	**150,000**	**0**	**0**	**750,000**	actuating valves/controls with remote RTU's SCADA system
207193	RSW Transmission Lines-Ben Hill to Treeline	487-12	0	3,000,000	0	0	0	3,000,000	water transmission lines along Treeline Pkwy W to US 41
		487-30	0	1,180,000	0	0	0	1,180,000	
207163	S Lee County Watermain Relocations	487-30	500,000	200,000	200,000	200,000	0	1,100,000	
207116	Sampling Stations	487-30	0	**25,000**	0	0	0	25,000	install sampling stations for DOH testing county-wide
	San Carlos Blvd Booster Sta & Storage Tank	487-30	0	407,350	500,000	0	0	907,350	
207162	San Carlos Blvd Improvement	487-12	0	**790,560**	0	0	0	790,560	replace 14" AC waterline with 16" Summerlin to Kelly Rd
207178	San Carlos Pk Water Main Extension	487-30	100,000	100,000	100,000	100,000	0	400,000	
207424	SCADA Upgrades & Improvements	487-30	**500,000**	**500,000**	250,000	250,000	**250,000**	1,750,000	install new SCADA equipment & upgrades county-wide
207200	Sewer - Small Projects	487-30	100,000	100,000	100,000	100,000	0	400,000	
207255	Sewer Easement Acquisition	487-30	100,000	100,000	100,000	100,000	**100,000**	500,000	to obtain additional sewer line easements county-wide
207208	Sewer Transmission System Improvements	487-13	200,000	200,000	200,000	200,000	0	800,000	
207184	SFM Water Transmission Line Improvements	487-30	1,200,000	0	0	0	0	1,200,000	
207219	Stormwater Inflow Protection	487-30	50,000	50,000	**50,000**	0	0	150,000	install stormwater inflow protector & concrete risers county-wide
207425	Summerlin Rd-Boy Scout to University W/S Relocation	487-30	**1,360,000**	0	0	0	0	1,360,000	relocate water & sewer mains for roadway construction
207194	Summerlin Road Water System Improvements	487-30	0	2,200,000	0	0	0	2,200,000	phase I, II, III of water system const Summerlin & Winkler
207279	Three Oaks Parkway Widening-Sewer	487-13	**1,010,000**	0	0	0	0	1,010,000	relocate water/sewer/ mains three oaks - Corkscrew road const
207301	Three Oaks Reuse System Augmentation	487-30	100,000	0	0	0	0	100,000	
	Three Oaks Reuse Transmission Improvements	487-13	0	**780,000**	0	0	0	780,000	upsize/expand Three Oaks reuse trans lines Three Oaks WWTP
207164	Tice Street Loop	487-20	**100,000**	0	0	0	0	100,000	add lines to distrubution system Tice Area Ft. Myers
207010	US 41 NFM Watermain Replacement	487-12	**600,000**	0	0	0	0	600,000	replace & upgrade 8" AC watermain US 41 K-Mart to Tamiami Vil
207170	US 41 Watermain Improvement	487-20	1,900,000	0	0	0	0	1,900,000	
207137	Wastewater Collection System Pump Replacement	487-30	100,000	100,000	100,000	100,000	**100,000**	500,000	county-wide pump replacements to prevent sewer overflow
207229	Wastewater System Improvements	487-30	200,000	200,000	200,000	200,000	**200,000**	1,000,000	county-wide equipment replacement within wastewater system
207138	Wastewater Treatment Plant Improvements	487-30	**400,000**	**400,000**	**300,000**	**300,000**	0	1,400,000	county-wide replacement/improvements to wastewater plants
207117	Water Easement Acquisition	487-30	75,000	75,000	75,000	75,000	0	300,000	
207094	Water System Improvements	487-30	200,000	200,000	200,000	200,000	**200,000**	1,000,000	county-wide equipment improvements within water system
207086	Water Transmission System Improvements	487-12	300,000	300,000	300,000	300,000	**300,000**	1,500,000	install water transmission mains for future growth-county-wide
207268	Water Treatment Plant Improvements	487-30	**600,000**	**400,000**	300,000	300,000	**300,000**	1,900,000	LCU water treatment plant improvements county-wide
207151	Water Treatment Plants & Reservoirs Security System	487-30	**100,000**	**100,000**	**100,000**	0	0	300,000	county-wide water plants and reservoirs security improvements
207031	**WTP's & Wellfield Generator Improvements**	**487-30**	**400,000**	**500,000**	0	**0**	0	**900,000**	add new generators to serve existing water plants & wellfields
207152	Water Valve Installation & Replacement	487-30	50,000	50,000	50,000	50,000	0	200,000	
207434	Water/Sewer Line Relocation-Summerlin Road Widening	487-30	**300,000**	0	0	0	0	300,000	relocate water/sewer force main/reuse lines san Carlos-Gladiolus
207426	Water/Sewer Line Relocation-Three Oaks Ext.	487-30	0	0	0	**540,000**	0	540,000	relocate water/sewer lines along Fiddlesticks Blvd
207082	Waterline Extensions	487-30	150,000	150,000	150,000	150,000	**150,000**	750,000	install required waterline extensions county-wide in system
207062	Water-Small Projects	487-30	100,000	100,000	100,000	100,000	**100,000**	500,000	funding increase for small projects from increased system size
207149	Well Redevelopment/Upgrade & Rebuild	487-20	800,000	300,000	150,000	150,000	**150,000**	1,550,000	upgrade/reconstruc/replace old wells throught system
207118	Wellfield Monitors	487-30	**75,000**	**40,000**	0	0	0	115,000	install continous automated monitors Corkscrew WTP
207290	WWE Grit Removal Equipment Replacement	487-30	**200,000**	0	0	0	0	200,000	replace grit removal equip Waterway Estates WWTP
207183	WWE Water Transmission Line Improvement	487-30	**1,200,000**	0	0	0	0	1,200,000	construct transmission lines Waterway Svc Area -TKW system
207180	WWE Waterline Replacement	487-20	100,000	100,000	100,000	100,000	0	400,000	
207296	WWE WWTP Expansion	487-13	700,000	**4,300,000**	0	0	0	5,000,000	plant capacity study for increase treatment capacity
207274	WWTP Odor Control System Improvements	487-30	100,000	100,000	0	0	0	200,000	
			63,978,700	67,302,510	30,730,000	9,855,000	3,670,000	175,536,210	175,536,210

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE COUNTY, FLORIDA

PROJ #		PROJECT NAME (09-Apr-07)	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
		OTHER TRANSPORTATION									
206002	C	BICYCLE/PEDESTRIAN FACILITIES	GT	1,000,000	1,000,000	1,000,000	1,000,000	**1,000,000**	5,000,000	5,000,000	construct bike paths/sidewalks existing Co-maint roads
			I - 21	**650**	**715**	**787**	**826**	**867**	3,845	**11,000,000**	
			I - 22	**115,000**	**127,500**	**141,250**	**148,813**	**156,753**	689,316	0	
			I - 23	**1,175,000**	**1,298,500**	**1,434,350**	**1,509,068**	**1,587,521**	7,004,439	0	
			I - 24	**535,000**	**596,000**	**663,100**	**700,005**	**738,755**	3,232,860	0	
			I - 25	**60,000**	**67,500**	**75,750**	**80,288**	**85,052**	368,590	0	
206047	C	Boca Grande Drainage - Master Drainage	GT	**500,000**	**0**	**0**	**0**	0	500,000	**0**	master drainage plan central Boca Grande Community
205815	C	CAPE CORAL TOLL PLAZA REHAB	421-35	**6,000,000**	**0**	0	0	0	6,000,000	0	completely rebuild & expand Cape Coral Bridge Toll Facility
205035	C	COMMUNICATIONS PLANT UPDATES	GT	0	0	**300,000**	0	0	300,000	0	fiber optic connect Billy Creek-downtown-SONET & FDOT Center
		DOT Operations Expansion	**30100**	**0**	**0**	**0**	**0**	**700,000**	**700,000**	**0**	expansion of DOT Operations Facility
205038		E-ARCS Upgrade for Leeway	**421-35**	**768,000**	**0**	**0**	**0**	**0**	**768,000**	**0**	upgrade ARCS Service Ctr software to e-ARCS software
205036	C	I-75 COMPLIMENTARY ITS DEPLOY	GT	**0**	0	**400,000**	0	0	400,000	0	install ITS devices on Co roads serving as major I75 diversion
	C	MONITORING CAMERA DEPLOYMENT	GT	0	130,000	0	0	0	130,000	0	install monitor cameras at select Co locations
			182-00	0	45,000	0	0	0	45,000	0	
206750	C	MONITORING STATION UPGRADES	GT	30,000	30,000	30,000	**60,000**	**60,000**	210,000	0	convert periodic traffic counters to permanent monitor stations
206751	C	PINE ISLAND ITS	GT	0	189,000	0	0	**120,000**	309,000	**0**	fiber optic/radio comm plant & ITS field devices along Pine Is Rd
			182-00	21,000	0	0	0	0	21,000	0	
200700	C	PROJECT PLANNING & PRE-DESIGN	GT	150,000	150,000	150,000	150,000	**150,000**	750,000	750,000	fund to support project studies-estimates & pre-design activities
204079	C	RIGHT-OF-WAY OPPORTUNITIES	GT	500,000	500,000	500,000	500,000	**500,000**	2,500,000	2,500,000	fund for voluntary righ-of-way purchase for future road projects
206752		**Traffic Building Replacement**	**30100**	**1,000,000**	**0**	**0**	**0**	**9,500,000**	**10,500,000**	**0**	construct 3 story bldg & parking for traffic division
205037		Traffic Mgmt Center Update	GT	**80,000**	0	0	0	0	80,000	0	upgrade & enhance Billy Creek Traffic Mgmt Ctr
204086	C	URBAN STREET LIGHTING	A	1,200,000	1,200,000	700,000	700,000	**700,000**	4,500,000	3,500,000	install std St. lighting - existing Co-maint roads urbanized areas
				13,134,650	5,334,215	5,395,237	4,849,000	15,298,948	44,012,050	22,750,000	

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE COUNTY, FLORIDA

PROJ #	09-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
			0	0	0	0	0	0	0	
			(13,134,650)	(5,334,215)	(5,395,237)	(4,849,000)	(15,298,948)	(44,012,050)	(22,750,000)	

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE COUNTY, FLORIDA

PROJ #		PROJECT NAME (09-Apr-07)	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
		BRIDGES									
	C	BIG CARLOS PASS BRIDGE REHABILITATION	GT	0	**0**	0	0	0	0	0	
205904	C	MATLACHA PASS BRIDGE Replacement	GT	0	**0**	0	**0**	**14,000,000**	14,000,000	0	replacement of 2-lane, bascule Matlacha Pass Bridge
			I - 5	0	0	0	0	0	0	0	
			I-22	0	0	0	**0**	**11,000,000**	11,000,000	0	
				0	0	0	0	25,000,000	25,000,000	0	

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE COUNTY, FLORIDA

PROJ #		PROJECT NAME (09-Apr-07)	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
		ROADS TRANSPORTATION									
		Alico Expressway PD & E	**I-24**	**0**	**0**	**2,000,000**	**0**	**0**	**2,000,000**	**0**	project dev & enviromental study for multi-laned toll expressway
			I-25	**0**	**0**	**1,000,000**	**0**	**0**	**1,000,000**	**0**	
204030		Alico Road Multilaning	GT	0	**0**	**600,000**	**1,000,000**	**400,000**	2,000,000	0	2 to 6 lane widening between Dusty Ln & Three Oaks Pkwy
		Bonita Beach Road-Phase II	**TBD**						**0**	**11,097,000**	Bonita Beach Rd widen 2 to 6 lane 0.9 miles
			A	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**	
		Bonita Beach Road-Old41 to Lime St	Loan	**3,300,000**	**0**	**0**	**0**	**0**	3,300,000	0	
		Buckingham/Orange River-SR80	**I-23**				**1,880,000**	**15,000,000**	**16,880,000**	**11,880,000**	widen existing Co arterial 2 to 4 lane 2.55 miles
			A	**0**	**0**	**0**	**0**	**0**	**0**	**255,000**	
204088	C	BURNT STORE ROAD 4 LANING	307-21	**1,608,937**	**1,000,000**	**5,564,068**	**7,715,941**	**2,941,287**	18,830,233	**32,155,000**	widen existing rural arterial 2 to 4 lane divided 3.6 miles
205061	C	BUS 41/LITTLETON-US 41	I-2	**1,048,713**	0	0	0	0	1,048,713	0	widen existing 2 lane State arterial to 4 lanes, 2.54 miles
			I-22	**351,287**	0	0	0	0	351,287	**20,690,000**	
205053	C	Captiva Drive Shoulders	GT	0	0	**596,000**	0	0	596,000	0	project to add 4-foot shoulders on both sides of Captova Dr
204054	C	COLONIAL BLVD/I75 TO SR82	I-23	**10,525,000**	0	0	0	0	10,525,000	0	widen existing 4 lane to 6 lane rural arterial, 2.65 miles
			TRIP-SIB	**3,250,000**	**0**	**0**	**0**	**0**	**3,250,000**	**0**	
			A	0	221,000	0	0	0	221,000	0	
205054	C	Colonial /McGregor - US 41	I - 23	0	0	0	0	0	0	**0**	grade-separation of portion of Colonial per Expressway Cor Study
			Debt	**0**	**0**	**200,000,000**	**0**	**181,900,000**	**381,900,000**	**0**	
			307-21	**8,605,109**	**6,894,891**	**0**	**0**	**0**	**15,500,000**		
206064		Colonial @ Metro Queue Jump	**Debt**	**0**	**0**	**0**	**0**	**24,400,000**	**24,400,000**	**0**	tolled graded separation of Collonial Blvd over Metro Pkwy
	C	CORKSCREW CURVE	GT	0	**1,305,000**	0	0	0	1,305,000	0	project to easy severe curve on rural, 2-lane arterial
204722	C	Corkscrew Rd/US 41 Improvements	I-25	0	0	0	0	0	0	0	
204079	C	CR 951 Extension South	I -25	0	**0**	0	0	0	0		
			Debt	0	**1,430,000**	0	0	0	1,430,000	**86,100,000**	
		Collier County Contribution	Contribution	0	5,070,000	0	0	0	5,070,000		
		Daniels 6L/Chamberlin-Gateway	**I-23**	**0**	**0**	**0**	**1,520,000**	**10,010,000**	**11,530,000**	**0**	
			A	**0**	**0**	**0**	**0**	**0**	**0**	**200,000**	
205062		**Del Prado ROW**	**I-5**	**26,222**	**0**	**0**	**0**		**26,222**	**0**	right-of-way acquisition for improving DelPrado S of SR78
			I-22	**3,973,778**	**0**	**0**	**0**	**0**	**3,973,778**	**0**	

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE COUNTY, FLORIDA

PROJ #		PROJECT NAME (09-Apr-07)	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
205021	C	Estero Parkway Extension	I - 3	454,962	0	0	0	0	454,962	0	extend 4-ln arterial across I75 Three Oaks To Ben Hill 0.7 miles
			I-24	0	14,874,533	0	0	0	14,874,533		
			I-25	0	2,200,000	0	0	0	2,200,000	0	
			A	0	0	120,000	0	0	120,000	0	
204083	C	GLADIOLUS 4 LN/SOUTH FT MYERS	GT	0	6,603,422	0	0	0	6,603,422	0	2 lane to 6 Bass Rd - Winkler Rd/ 4 lane from Pine Is Rd - Bass Rd
			I-4	0	386,578	0	0	0	386,578	0	
			I-24	0	8,500,000	0	0	0	8,500,000	0	
			A	0	0	515,000	0	0	515,000	0	
205063		Homestead 4L/Sunrise-Alabama	I-23	2,100,000	4,740,000	7,060,000	0	0	13,900,000	0	widen existing 2 lane County arterial to 4 lane, 1.50 miles
			A	0	0	0	0	0	0	150,000	
		Joel Blvd 4L/17th street -SR 80	I-23	0	2,180,000	0	6,000,000	7,280,000	15,460,000	13,480,000	widen existing 2 lane to 4 lane, 3.24 miles
			A	0	0	0	0	0	0	300,000	
		Luckett Rd 4L/Ortiz to I-75	I-23	0	1,630,000	2,380,000	3,860,000	0	7,870,000		4 laning of existing 2 lane arterial between 2 major roads, 0.46 mi
			A	0	0	0	0	0	0	50,000	
	C	Luckett-Lehigh Corridor Study	I -23	0	0	0	0	0	0	0	
204072	C	ORTIZ AVENUE MLK-Luckett	A	0	0	0	155,000	0	155,000	0	widen existing 2 lane to 4 lane urban section, 1.25 miles
			I-23	3,500,000	0	8,935,000	0	0	12,435,000	0	
205056	C	ORTIZ AVE/SR80 - LUCKETT	I-23	5,984,824	0	9,475,600	0	0	15,460,424	0	widen existing 2 lane to 4 lane urban section, 1.33 miles
			A	0	0	0	185,000	0	185,000	0	
			I -1	15,176	0	0	0	0	15,176	0	
		Ortiz 4L/Colonial-MLK	I-23	0	0	1,840,000	12,060,000	0	13,900,000	0	widen existing 2 lane to 4 lane, 1.73 miles
			A	0	0	0	0	0	0	200,000	
204065	C	PLANTATION EXT/IDLEWILD-COLONIAL	I-23	6,709,880	0	0	0	0	6,709,880	0	construct new 4 lane arterial linking Plantation to Shoemaker
			A	0	140,000	0	0	0	140,000	0	
		Plantation 4L/Six Mile-Daniels	I-24	0	0	1,910,000	1,000,000	8,360,000	11,270,000		widen existing 2 lane to 4 lane, 1.25 miles
			A	0	0	0	0	0	0	175,000	
	C	SANDY LANE EXT NORTH	I-24	0	0	0	0	1,410,000	1,410,000	17,260,000	extend 2 lane collector N from Corkscrew to Estero Pkwy 1.43 mi
204604	C	SIX MILE CYPRESS PKWY 4 LANING	I-23	10,229,000	0	0	0	0	10,229,000	0	widen existing 2 lane rural arterial to 4 lane, 2.3 miles
			A	0	604,000	0	0	0	604,000	0	
205064		SR 82/Daniels Dual Left Lanes	I-23	200,000	800,000	0	0	0	1,000,000	0	expand intersec to include duel N bound-westbound L turn lanes
		SR82 from Ortiz to Lee Blvd (FDOT)	Loan	0	10,000,000	0	0	0	10,000,000	0	
206007	C	SUMMERLIN RD BOYSCOUT-UNIVERSITY	I-23	0	30,381,000	0	0	0	30,381,000	0	widen existing 4 lane to 6 lane and add overpass at College Pkwy
			A	0	0	380,000	0	0	380,000	0	
204053	C	THREE OAKS PKWY EXTENSION, NORTH	I-24	685,940	0	0	21,200,000	0	21,885,940	0	four lane arterial extension, 3.5 miles
			A	0	0	0	0	577,000	577,000	0	
204043	C	THREE OAKS PKWY EXTENSION, SOUTH	A	997,000	0	0	0	0	997,000	0	four lane arterial extension, 4.15 miles
204068	C	TREELINE EXT NORTH/DANIELS-COLONIAL	A	0	1,002,000	0	0	0	1,002,000	0	extend & expand existing 2 lane to 4 lane urban arterial, 4.2 mi
205029	C	Veterans Parkway @ Del Prado	307-21	700,000	0	0	500,000	6,500,000	7,700,000	0	design & construction of improvements at exit ramp overpass
	C	Veterans/Santa Barbara Interchange	307-21	0	0	2,250,000	0	0	2,250,000	30,000,000	construction of an interchange
				64,265,828	99,962,424	244,625,668	57,075,941	258,778,287	724,708,148	224,092,000	

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE COUNTY, FLORIDA

PROJ #	09-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION

FY 06/07-10/11 TOTAL OF ROAD PROJECTS BY FUNDING SOURCE

SOURCE	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 06/07-10/11	YEARS 6-10
AD VAL (30100)	0	0	0	0	0	0	0
AD VAL (301)(155)	0	0	0	0	0	0	0
D (Bonds)	0	0	0	0	0	0	0
E (30709)	0	0	0	0	0	0	0
E (30720)	0	0	0	0	0	0	0
E (30721)	0	0	0	0	0	0	0
S (42121)	0	0	0	0	0	0	0
S (42133)	0	0	0	0	0	0	0
S (42135)	0	0	0	0	0	0	0
S (42144)	0	0	0	0	0	0	0
GAS TAX	0	0	0	0	0	0	0
630-00	0	0	0	0	0	0	0
TBD	0	0	0	0	0	0	0
182-00	0	0	0	0	0	0	0
486-00	0	0	0	0	0	0	0
DEBT	0	0	0	0	0	0	0
COLLIER COUNTY	0	0	0	0	0	0	0
TOWN OF FMB	0	0	0	0	0	0	0
FDOT	0	0	0	0	0	0	0
Loan Program	0	0	0	0	0	0	0
IMP FEE 1	0	0	0	0	0	0	0
IMP FEE 2	0	0	0	0	0	0	0
IMP FEE 3	0	0	0	0	0	0	0
IMP FEE 4	0	0	0	0	0	0	0
IMP FEE 5	0	0	0	0	0	0	0
IMP FEE 6	0	0	0	0	0	0	0
IMP FEE 7	0	0	0	0	0	0	0
IMP FEE 8	0	0	0	0	0	0	0
IMP FEE 21	0	0	0	0	0	0	0
IMP FEE 22	0	0	0	0	0	0	0
IMP FEE 23	0	0	0	0	0	0	0
IMP FEE 24	0	0	0	0	0	0	0
IMP FEE 25	0	0	0	0	0	0	0
TOTAL PROJECTS	0	0	0	0	0	0	0
Link to check	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL DOT FUNDED	0	0	0	0	0	0	0
TOTAL MISC	0	0	0	0	0	0	0
TOTAL IMP FEES	0	0	0	0	0	0	0
	0	0	0	0	0	0	0

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE 6OUNTY, FLORIDA

PROJ #		09-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
		GOVERNMENT FACILITIES									
208701	C	ADA COMPLIANCE IN LAVATORIES	30100	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000	bring facilities up to ADA standards in Lee Co
208867	C	ADMINISTRATION BLDG FRESH AIR DEHUMIDIFICATION	30100	150,000	0	0	0	0	150,000	0	upgrade system in County Admin Bldg
208774	C	ANIMAL CONTROL KENNEL & OFFICE EXPANSION	30100	0	0	0	4,000,000	0	4,000,000	0	expansion of animal control facility
208868	C	Animal Control Parking Lot Expansion	30100	100,000	0	0	0	0	100,000	0	parking lot expansion
208730	C	CC GOV'T BLDG CONTROLS UPGRADES	30100	40,000	0	0	0	0	40,000	0	replace HVAC controls in Cape Coral Gov Bldg
		Central Records Warehouse Acquisition	**30100**	**0**	**0**	**0**	**0**	**5,000,000**	**5,000,000**	**0**	purchase central records warehouse on Fowler
208777	C	CONSTITUTIONAL COMPLEX A/C CONTROLS UPGRADE	30100	50,000	50,000	0	0	0	100,000	0	upgrade & changeout HVAC controls
		CONSTITUTIONAL COMPLEX Parking Garage	**30100**	**0**	**0**	**0**	**0**	**6,600,000**	**6,600,000**	**0**	construct multi-level parking garage
	C	COURT ADMIN IS DEPT AUXILLIARY A/C UNIT	30100	0	60,000	0	0	0	60,000	0	
208869	C	DEHUMIDIFYING THE ICE PLANT-CDPW	30100	55,000	0	0	0	0	55,000	0	
208870		**Dentention Facilities Power Surge Protectors**	**30100**	**50,000**	**0**	**0**	**0**	**0**	**50,000**	**0**	install power surge protectors-detension facilities
208871	C	DOWNTOWN BLDGS PHONE/COMPUTER RM A/C REPLM	51500	100,000	0	0	0	0	100,000	0	A/C replacement
208872	**C**	**Edison Mall Transfer Center**	**30100**	**0**	**1,196,500**	**0**	**0**	**0**	**1,196,500**	**0**	passenger waiting area, bus bays, security office
		(Includes portion from City of Ft Myers)	**48640**	**565,000**	**0**	**0**	**0**	**0**	**565,000**	**0**	
208993	C	EMS STATIONS	18900	150,000	150,000	150,000	150,000	150,000	750,000	750,000	design/construct EMS stations-ambulance bays-sleeping quarters
208873		**Fiber Optic Expansion**	**51500**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**5,000,000**		fiber optic expansion to link Co bldgs with high speed broadband
208782	C	**Hough St Remodel & Reroof**	30100	**800,000**	**200,000**	0	0	0	1,000,000	0	renovate-reroof Hough St warehouse
208734	C	JAIL MIXING VALVES REPLACEMENT	30100	0	0	0	0	0	0	25,000	replace mixing valves
208874		**Jail Walk-In Refrigeration Units**	**30100**	**75,000**	**0**	**0**	**0**	**0**	**75,000**	**0**	install new walk-in refer units at jail
208646	C	JUSTICE CENTER EXPANSION-CLERK OF COURTS	30100	**2,200,000**	**5,310,000**	**0**	**5,300,000**	**9,100,000**	21,910,000	5,300,000	construct multi-story tower. Renovate Justice Ctr Annex, garage
208630	C	JUSTICE CENTER COURTROOM RENOVATIONS	30100	0	0	0	0	0	0	250,000	renovate courtrooms
208876		**Justice Center Louvers**	**30100**	**200,000**	**0**	**0**	**0**	**0**	**200,000**	**0**	install louvers at Justice Ctr to prevent rain intrusion
208712	C	JUSTICE CENTER MAINT. BAS CONTROLS UPGRADE	30100	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	250,000	0	upgrade in non-proprietary system software
208681	C	JUSTICE CENTER PNEUMATIC CHANGE OUT	30100	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	500,000	0	change out obsolete controls with new digital system
208877	C	LEETRAN WAREHOUSE A/C REPLACEMENT	30100	15,000	0	0	0	0	15,000	0	replace AC unit
208735	C	LEETRAN Operations & Maint Facility Loan	48640	**1,470,622**	**6,932,934**	**14,075,957**	0	0	22,479,513	0	construct a transit facility
			30100	0	0	**0**	0	0	0	0	
207439		Maintenance Facilities & Admin Building 301 portion only	**30100**	**8,400,000**	0	0	0	0	8,400,000	0	
		New Bokeelia Station	**30100**	**0**	**268,300**	**1,346,400**	**144,248**	**0**	**1,758,948**	**0**	new EMS/FD ALS non-transport unit
	C	New EMS Station 7 NFM	30100	**0**	**0**	**1,505,000**	0	0	1,505,000	0	
208784	C	New EMS Station - Veterans Site S	30100	**0**	**0**	**0**	0	0	0	0	Ambulance station-helicopter LZ Veterans Pwwy
208785	C	New EMS Station - Buckingham	30100	**463,325**	**67,325**	0	0	0	530,650	0	modular EMS facility near Buckingham Rd/SR 80
208786	C	New EMS Station - Site D NFM	30100	**463,325**	**17,325**	0	0	0	480,650	0	EMS site near Suncoast Elem school
		New EMS Station - Matlacha	**30100**	**0**	**0**	**328,888**	**1,831,104**	**178,117**	**2,338,109**	**0**	joint EMS/LCSO/MPIFD facility Matlacha area
208787	C	New EMS Station - Pine Ridge	30100	**10,000**	**304,000**	**1,632,000**	**50,000**	0	1,996,000	0	Pine Ridge Public Safety station Helicopter LZ
		New EMS Station - Treeline South	**30100**	**0**	**356,900**	**0**	**0**	**0**	**356,900**	**0**	new EMS facility Treeline and Daniels
	C	N Sheriff Substation Expansion	30100	0	0	0	500,000	0	500,000	0	
208878	C	N SHERIFF SUBSTATION PARKING LOT EXPANSION	30100	150,000	0	0	0	0	150,000	0	
208879	C	Old Courthouse Concrete Replacement	30100	**300,000**	**30,000**	**30,000**	**30,000**	**30,000**	420,000	**150,000**	paver replacement in front of Old Courthouse
208880		**Page Field EMS Hangar**	**30100**	**508,000**	**3,018,000**	**0**	**0**	**0**	**3,526,000**	**0**	construct 12,000 sq ft helicopter hangar Page Field
	C	SHERIFF FORENSICS LAB RENOVATION	30100	0	250,000	0	0	0	250,000	0	
208881	C	SHERIFF STOCKADE SWITCHGEAR REPLACEMENT	30100	100,000	0	0	0	0	100,000	0	
208790	C	Storm Shutters - County Wide	30100	75,000	75,000	75,000	75,000	**75,000**	375,000	375,000	install storm shutters on County buildings
			18200	75,000	75,000	75,000	75,000	**75,000**	375,000	375,000	
		Summerlin Square Park & Ride	**48640**	**0**	**250,000**	**0**	**0**	**0**	**250,000**	**0**	bus transfer center and park n ride location

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE 6OUNTY, FLORIDA

PROJ #	09-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
	GOVERNMENT FACILITIES									
		30100	**0**	**250,000**	**0**	**0**	**0**	**250,000**	**0**	
	CAPITAL TOTAL		18,015,272	20,311,284	20,668,245	13,605,352	22,658,117	95,258,270	8,725,000	

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE 6OUNTY, FLORIDA

PROJ #		PROJECT NAME 09-Apr-07		FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
		COUNTY LANDS										
208803	C	Babcock Ranch Acquisition	Budgeted in 30108	30103	0	16,471,914	17,789,667	19,212,841	20,749,868	74,224,290	0	acquire Lee Co portion of Babcock Ranch
208800	C	Conservation 2020		30103	38,129,431	24,707,871	26,684,501	28,819,261	31,124,802	149,465,866	0	acquire envirnmentally sensitive lands
		CAPITAL TOTAL			38,129,431	41,179,785	44,474,168	48,032,102	51,874,670	223,690,156	0	

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE 6OUNTY, FLORIDA

PROJ #		09-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
		NATURAL RESOURCES									
		Briarcliff/Fiddlesticks Water Quality Improve	**30100**	**0**	**0**	**1,400,000**	**2,000,000**	**0**	**3,400,000**	**0**	acquisition of land along Briarcliff ditch & construct of filter marsh
		Caloosahatchee Creek Preserve	**30100**	**0**	**0**	**0**	**240,000**	**300,000**	**540,000**	**0**	reestablish historical flowways on Conservation 20/20 NFM
		Culvert Replacement	**30100**	**0**	**225,000**	**0**	**188,500**	**530,400**	**943,900**	**0**	replace culverts in N Ft Myers locations
		Daughtreys Creek Impovements	**30100**	**0**	**0**	**0**	**71,400**	**285,600**	**357,000**	**0**	provide equalization channel parell I-75 connect-2 triple box culver
203072	C	EAGLE RIDGE/LEGENDS INTERCONNECT	30100	112,500	0	0	0	0	112,500	0	
		SFWMD	22 - 30100	112,500	0	0	0	0	112,500	0	
			SWFIA	112,500	0	0	0	0	112,500	0	
			MSBU	112,500	0	0	0	0	112,500	0	
		East Mulloch Drainage Dist Improvements	**30100**	**0**	**20,000**	**100,000**	**0**	**0**	**120,000**	**0**	install littoral plantings at stormwater facility
208988	C	Environmental Laboratory Expansion/Remodel	30100	**6,319,875**	0	0	0	0	6,319,875	0	expansion & remodel of Lee Co lab at 60 Danley Dr.
208548		**Fichter Creek Restoration**	**30100**	**1,400,000**	**600,000**	**0**	**0**	**0**	**2,000,000**	**0**	water conserv area land acquisition N ft Myers/Alva
208549		**Halfway Creek Filter Marsh**	**30100**	**800,000**	**1,400,000**	**0**	**0**	**0**	**2,200,000**	**0**	land acquisition/design/construction of filter marsh Halfway Creek
208546	C	Island Park Filter Marsh	30100	0	0	0	0	0	0	0	
		Lakes Park Water Quality Improvements	**30100**	**0**	**120,000**	**600,000**	**0**	**0**	**720,000**	**0**	improvements consistent with CERP install BMP's
208550		**Matlacha Pass Restoration**	**30100**	**1,000,000**	**300,000**	**900,000**	**0**	**0**	**2,200,000**	**0**	establish historical flows to Matlacha Pass from N Ft Myers/Cape
208555	C	NFM/CHAR COUNTY AERIAL CONTOUR MAPPING	30100	750,000	0	0	0	0	750,000	0	
		Palm Creek Restoration	**30100**	**0**	**0**	**0**	**0**	**600,000**	**600,000**	**0**	replace undersize/failing culverts on Palm Creek
208556		**Poling Lane Drainage**	**30100**	**450,000**	**750,000**	**0**	**0**	**0**	**1,200,000**	**0**	culvert upgrades-bank stabilization Mello/DelPrado-Slater Rd
		Powell Creek Bypass Extention	**30100**	**0**	**0**	**0**	**0**	**1,200,000**	**1,200,000**	**0**	extension of Powell Creek bypass N Ft Myers to Del Prado ext
208584	C	POWELL CREEK HYDROLOGICAL RESTORATION	30100	0	0	0	0	0	0	0	
		Powell Creek Weir/Valencia	**30100**	**0**	**0**	**0**	**50,000**	**100,000**	**150,000**	**0**	study of flows between natural creek & Powell Creek
		Prairie Pine Restoration	**30100**	**0**	**0**	**0**	**650,000**	**150,000**	**800,000**	**0**	Hydrological restoration-exotic removal
203025	C	PUNTA RASSA BOAT RAMP	G	0	0	0	0	0	0	0	
			30104	305,000	0	0	0	0	305,000	0	
		Spring Creek PMP Development	**30100**	**0**	**0**	**0**	**0**	**100,000**	**100,000**	**0**	pest mgmt plan for golf course communities Spring Creek
208557	C	SUNNILAND/NINE MILE RUN DRAINAGE STUDY	30100	350,000	0	0	0	0	350,000	0	
202965	C	Ten Mile Canal Filter Marsh	30100	500,000	**200,000**	**300,000**	**700,000**	**1,600,000**	3,300,000	0	improve channel to better convey Ten Mile Canal Master Plann
208547	C	THREE OAKS PARKWAY FILTER MARSH	30100	1,800,000	0	0	0	0	1,800,000	0	
		CAPITAL TOTAL		14,124,875	3,615,000	3,300,000	3,899,900	4,866,000	29,805,775	0	

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE 6OUNTY, FLORIDA

PROJ #	09-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
	NATURAL RESOURCES									
			(14,124,875)	(3,615,000)	(3,300,000)	(3,899,900)	(4,866,000)	(29,805,775)	0	

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE 6OUNTY, FLORIDA

PROJ #		PROJECT NAME (09-Apr-07)	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
		LIBRARIES									
203618	**C**	**Bonita Springs Library Modular Unit**	**14800**	**100,000**	**0**	**0**	**0**	**0**	**100,000**	**0**	unit for additional storage space
	C	**Bonita Springs Library - Amount & Timing TBD**	**14800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	C	FORT MYERS LIBRARY FRESH AIR UNIT REPLACEMENT	14800	0	0	0	0	0	0	125,000	replace fresh air unit
203619	C	FORT MYERS LIBRARY EXPANSION	14800	1,196,748	0	**5,500,000**	0	0	6,696,748	0	20,500 sq ft expansion of Ft Myers library 2050 Central
203613	C	NORTHWEST REGIONAL LIBRARY	14800	0	0	0	0	0	0	0	
203621	C	South Fort Myers Library Expansion	14800	25,000	0	0	0	0	25,000	0	expansion S Ft Myers library
203615	C	Storm Shutters - Libraries	14800	0	0	0	0	0	0	0	hurricane/storm shutters
		CAPITAL TOTAL		1,321,748	0	5,500,000	0	0	6,821,748	125,000	

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE 6OUNTY, FLORIDA

PROJ #		09-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
		COMMUNITY PARKS									
201827	C	ADA STANDARD COMPLIANCE IMPROVEMENTS	30100	**200,000**	50,000	50,000	50,000	**50,000**	400,000	200,000	correction of ADA violations
201861	C	ADULT SOCCER FIELDS	30100	**50,000**	300,000	0	0	0	350,000	**300,000**	construction of 3-4 scooer fields
202036	C	Alva Boat Ramp Restrooms	30100	0	0	0	0	0	0	0	
	C	ALVA COMMUNITY PARK MAINT BUILDING	30100	0	0	0	0	**100,000**	100,000	**0**	construct a single bay maint bldg Alva Comm Park
	C	BAY OAKS PARK MAINT BUILDING	30100	0	0	0	0	**250,000**	250,000	**0**	1 bay 2 story maintenance bldg Bay Oaks Park
202014	C	BOCA GRANDE HISTORIC BUILDINGS	30100	150,000	150,000	150,000	0	0	450,000	0	building restoration/maintenance
201778	C	BOCA GRANDE IMPROVEMENTS	I-18607	0	0	0	0	0	0	0	improvements to Bocca Grande facilities
			I-18627	3,000	**3,400**	**3,700**	**4,000**	**4,000**	18,100	**18,000**	
202038	C	BOCA GRANDE RENOVATIONS	30100	0	0	0	0	0	0	0	
201808	C	BOWDITCH POINT PARK BOAT DOCKS	30100	**70,000**	0	0	0	0	70,000	0	Boat Dock(s) Bowditch Point
	C	BOWDITCH POINT PARK OFFICE SPACE	30100	**0**	0	0	0	0	0	0	
202015	C	BROOKS PARK IRRIGATION/WELL SYSTEM	30100	0	0	0	0	0	0	20,000	well system Brooks Park
		Brooks Park Master Plan & Improvements	**30100**	**0**	**0**	**0**	**500,000**	**750,000**	**1,250,000**	**0**	parking lot and master plan for Brooks Park
	C	Brooks Park Modular Building & Demo	30100	0	**0**	0	0	0	0	0	
	C	BROOKS PARK PARKING	30100	0	**0**	0	0	0	0	0	
	C	Brooks Restroom/Clubhouse	30100	0	0	0	0	0	0	**0**	
202039	C	BUCKINGHAM FOOT/BASEBALL STAD. SWITCHGEAR	30100	0	0	0	0	0	0	0	
201726	C	COUNTY WIDE LIGHT POLE REPLACEMENT	30100	0	0	0	0	0	0	0	
201862	C	COUNTY WIDE NEW BOARDWALKS	30100	120,000	0	0	0	0	120,000	0	
201863		**Fort Myers Shores Nature Trail Weir**	**30100**	**39,000**	**0**	**0**	**0**	**0**	**39,000**	**0**	design/build weir to restore hydro-period in adjacent wetland
	C	HARLEM HEIGHTS/KELLY ROAD COMM PARK	18624	0	0	0	**0**	0	0	0	
	C	Hunter Park Improvements	30100	0	0	0	0	**220,000**	220,000	**0**	improve lighting throught park-install restroom facilities
201864	C	LEHIGH COMM POOL SHOWER ROOM ADDITION	30100	**250,000**	0	0	0	0	250,000	0	add 500 sq ft to N side of existing restroom
202040	C	LEHIGH COMM PARK SPECTATOR AREA IMPROV.	30100	0	0	0	0	0	0	0	
201865		**Lehigh Land Acquisition**	**I-18623**	**3,988,000**	**4,532,000**	**4,985,000**	**5,235,000**	**5,497,000**	**24,237,000**	**0**	acquire land for future park site
	C	LYNN HALL BATHHOUSE ADA COMPLIANCE REMODEL	30100	0	150,000	0	0	0	150,000	0	
	C	MATANZAS PASS PRESERVE	30100	0	0	0	0	0	0	150,000	
202034	C	MATLACHA PARK LAND ACQUISITION	30100	200,000	0	0	0	0	200,000	0	
202041	C	North Fort Myers Park Dog Park	30100	0	0	0	0	0	0	0	
	C	North Shore Park Improvements	18622	0	0	0	0	**250,000**	250,000	**0**	improvements including restroom facility
201999		Oak Hill Community Park	186-28	0	**0**	**307,000**	**2,493,000**	**2,617,000**	5,417,000	**2,749,000**	construction and improvements at Oak Hill Park
	C	OLGA COMM PARK RESTROOM & IMPROVEMENTS	30100	0	250,000	0	0	0	250,000	0	
		Orange River Property	**30100**	**0**	**0**	**0**	**0**	**100,000**	**100,000**	**0**	construction of canoe/kayak launch Orange River property
201715	C	PARKS AUTOMATION	30100	150,000	150,000	150,000	150,000	**150,000**	750,000	750,000	ongoing annual maintenance and upgrades
201798	C	PHILLIPS PARK	I-18625	65,000	**72,000**	**81,000**	**83,000**	**88,000**	389,000	**390,000**	construct new park across from existing park

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE 6OUNTY, FLORIDA

PROJ #		PROJECT NAME (09-Apr-07)	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
		COMMUNITY PARKS									
			I-18605	**6,300**	0	0	0	0	6,300	0	
201776	C	POOL, RESTROOM FLOOR TILING	30100	0	0	0	0	0	0	0	
201866		**Pool Pump Houses**	**30100**	**100,000**	**100,000**	**100,000**	**100,000**	**0**	**400,000**	**0**	construct pool pump housees Riverdale-NFM-Cypress-Pine Is
201867	C	POOL SLIDES -COUNTY-WIDE	30100	**50,000**	**50,000**	0	0	0	100,000	0	purchase & install flume slide a each of 4 comm pools
201868	C	POOL WATER FEATURE PLAYGROUND	30100	80,000	80,000	80,000	0	0	240,000	80,000	
201834	C	REPLACEMENT PARKING MACHINES,COUNTYWIDE	30100	50,000	50,000	50,000	50,000	**50,000**	250,000	250,000	replace old, outdated parking machines various locations
	C	Riverdale Modular Building & Pump Station	30100	**0**	0	0	0	0	0	0	
201869		**Riverdale Irrigation Upgrades**	**30100**	**100,000**	**0**	**0**	**0**	**0**	**100,000**	**0**	upgrade irrigation system at Riverdale
		Royal Palm Pier Replacement	**30100**	**0**	**350,000**	**0**	**0**	**0**	**350,000**	**0**	replace Royal Palm fishing pier
	C	RUTENBERG PARK SHELTER/POLE BARN	30100	0	0	0	0	0	0	0	
201638	C	SANIBEL/CAPTIVA PARK IMPROVEMENT	I-18606	0	0	0	0	0	0	0	
			I-18626	**3,865**	**3,500**	**3,900**	**4,000**	**4,100**	19,365	**19,000**	Park improvements in Sanibel/Captiva/Cayo Costa area
201758	C	SCHANDLER HALL PARK IMPROVEMENTS/LAND ACQ	30100	0	0	0	0	0	0	0	
			I-18621	**1,956,000**	**1,133,000**	**1,247,000**	**1,308,000**	**1,374,000**	7,018,000	**0**	redesign of facility and new community center
			I-18601	**22,262**	0	0	0	0	22,262	0	
202002	C	SCHANDLER HALL WATER FEATURE	30100	0	0	0	0	0	0	0	
201873	C	Wa-Ke Hatchee Community Park	I-18604	**125,107**	0	0	0	0	125,107		
			I-18624	**2,159,000**	**1,650,000**	**1,819,000**	**1,913,000**	**1,511,000**	9,052,000	**0**	construction of community park 59 acres Summerlin & Bass Rd
			30100	0	0	0	0	0	0	0	
202043	C	Stadiums-Building Access Readers	30100	60,000	60,000	0	0	0	120,000		
	C	Three Oaks Community Park	18624	0	0	0	0	**500,000**	500,000	**0**	design & construct tennis courts
201760	C	VETERANS PARK MASTER PLAN/IMPROVEMENTS	I-18603	**49,000**	0	0	0	0	49,000	0	
			I-18623	1,890,000	**0**	**0**	**0**	0	1,890,000	**390,000**	
			30100	0	0	0	0	0	0	0	
		CAPITAL TOTAL		11,936,534	9,133,900	9,026,600	11,890,000	13,515,100	55,502,134	5,316,000	

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE 6OUNTY, FLORIDA

PROJ #	09-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
	COMMUNITY PARKS									
	CAPITAL									

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE 6OUNTY, FLORIDA

PROJ #		09-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
		REGIONAL PARKS									
202066	C	Bunche Beach Improvements	18700	0	0	**100,000**	0	**1,000,000**	1,100,000	**0**	
	C	Caloosahatchee Regional Park Maint Building	18700	0	0	0	0	0	0	**0**	
	C	CALOOSAHATCHEE NORTHSIDE RESTROOM & PARKING	I-18700	0	0	100,000	0	0	100,000	0	facility improvements restroom & parking
201850	C	CALOOSAHATCHEE REG. PARK-LODGE/RESTROOMS	I-18700	0	0	0	0	0	0	**0**	
		Caloosahatchee Reg Park Maintenance Facility	**I-18700**	**0**	**0**	**0**	**0**	**500,000**	**500,000**	**0**	construct maintenance building with restroom Hickey Creek Pk
	C	5 PLEX PARKING	30100	0	250,000	0	0	0	250,000	0	
201870		**City of Palms Improvements**	**30100**	**1,000,000**	**0**	**0**	**0**	**0**	**1,000,000**	**500,000**	improvements per Red Sox Agreement
	C	CITY OF PALMS & 5 PLEX BLEACHERS & CANOPIES	30100	0	0	250,000	0	0	250,000	0	
	C	CITY OF PALMS & 5 PLEX UNDERDRAIN SYSTEM	30100	0	0	150,000	0	0	150,000	0	
	C	Deep Lagoon Preserve	18700	0	0	0	0	0	0	610,000	
202047	C	East County Regional Sports Complex	18700	**1,900,000**	2,000,000	0	0	0	3,900,000	0	improvements at a variety of sports facilities
201871		**Fisherman's Co-op Improvements**	**30100**	**1,000,000**	**0**	**0**	**0**	**0**	**1,000,000**	**0**	upgrade fishermans coop, parking, boat slips and store
		Five Plex Batting Practice Building	**30100**	**0**	**0**	**0**	**350,000**	**0**	**350,000**	**0**	replace batting practice bldg at five-plex
		Five Plex Maintenance Building	**30100**	**0**	**0**	**0**	**0**	**50,000**	**50,000**	**500,000**	construct new maintenance bldg at Five Plex
	C	Flint Pen Strand Regional Park	18700	0	0	0	0	0	0	2,000,000	
201673	C	FLORIDA FOREVER - CARL MATCHING FUNDS	30100	0	0	0	0	0	0	0	
202048	C	Greenways	18700	100,000	100,000	100,000	100,000	**100,000**	500,000	500,000	recreational greenways throught Lee Co.,trails-tables-benches
202049	C	HANCOCK PARK SPECTATOR AREA IMPROVEMENTS	30100	0	0	0	0	0	0	0	
201000		**Harn's Marsh**	**18700**	**50,000**	**0**	**0**	**0**	**500,000**	**550,000**	**0**	new regional park east Lee Co
202050	C	LAKES PARK ADA COMPLIANCE RESTROOMS REMODEL	30100	**200,000**	0	0	0	0	200,000	0	
201796	C	LAKES PARK MASTER PLAN	30100	1,000,000	1,000,000	1,000,000	1,000,000	**1,000,000**	5,000,000	5,000,000	
			I-18700	**900,000**	1,000,000	1,000,000	1,000,000	**1,000,000**	4,900,000	5,000,000	
		Manatee Park Bridge	**18700**	**0**	**0**	**0**	**100,000**	**0**	**100,000**	**0**	construct new observation bridge over cooling/discharge canal
201001		**Off Road Vehicle Park**	**18700**	**100,000**	**500,000**	**0**	**0**	**0**	**600,000**	**0**	par for off road & ATV vehicle use
202020	C	REGIONAL PADDLING CENTER	I-18700	142,350	0	0	0	0	142,350	0	
202021	C	ROYAL PALM SAILING CENTER	I-18700	135,000	0	0	0	0	135,000	0	
201002		**Sports Complex Improvements**	**30100**	**1,000,000**	**0**	**0**	**0**	**0**	**1,000,000**	**500,000**	Twins Agreement section B
		Sports Complex-Batting Cages	**30100**	**0**	**0**	**0**	**0**	**0**	**0**	**200,000**	purchase & install batting cages Lee Co Sports Com Softball
		Sports Complex-Batting Practice Building	**30100**	**0**	**0**	**0**	**350,000**	**0**	**350,000**	**0**	replace batting practice building at Hammond Stadium
	C	SPORTS COMPLEX - DUGOUT RESTROOMS	30100	0	40,000	0	0	0	40,000	0	
	C	SPORTS COMPLEX-GRANDSTAND SEATING REPLACEM	30100	0	0	0	0	0	0	1,000,000	
201781	C	SPORTS COMPLEX - FENCE AND LIGHTS	30100	0	0	0	0	0	0	0	
201003		**Sports Complex-Freight Elevator**	**30100**	**400,000**	**0**	**0**	**0**	**0**	**400,000**	**0**	Construct freight elevator-Sports Complex
		Sports Complex-Generator	**30100**	**0**	**0**	**0**	**0**	**200,000**	**200,000**	**0**	generator at maintenance building Sports Complex
201004	C	SPORTS COMPLEX-MAINTENANCE BLDG ENLARGEMEN	30100	75,000	0	0	0	0	75,000	0	

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE 6OUNTY, FLORIDA

PROJ #		09-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
		REGIONAL PARKS									
	C	SPORTS COMPLEX-RESIDE W/VINYL	30100	0	0	**0**	0	0	0	**200,000**	put new vinyl siding on Sports Complex
		Sports Complex-Softball Tower	**30100**	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**	close in the top of the softball building
		Sports Complex-Stadium Lights Control Panel	**30100**	**0**	**100,000**	**0**	**0**	**0**	**100,000**	**0**	replace ballfield lights control panel at Hammond Stadium
202023	C	STADIUMS - BOILER REPLACEMENT	30100	120,000	0	0	0	0	120,000	120,000	
202001	C	10 MILE LINEAR REGIONAL PARK	I-18700	**3,000,000**	**2,100,000**	0	0	0	5,100,000	0	construct a bike path/pedestrian trail along ten mile linear canal
202016		**Terry Park Improvements/Master Plan**	**I-18700**	**1,500,000**	**0**	**0**	**0**	**0**	**1,500,000**		upgrade & renovate historic Terry Park
			30100	**1,500,000**	**0**	**0**	**0**	**0**	**1,500,000**	**0**	
		CAPITAL TOTAL		14,122,350	7,090,000	2,700,000	2,900,000	4,350,000	31,162,350	16,180,000	

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE COUNTY, FLORIDA

	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10
	I-18601	0	0	0	0	0	0	0
	I-18602	0	0	0	0	0	0	0
	I-18603	0	0	0	0	0	0	0
	I-18604	0	0	0	0	0	0	0
	I-18605	0	0	0	0	0	0	0
	I-18606	0	0	0	0	0	0	0
	I-18607	0	0	0	0	0	0	0
	I-18608	0	0	0	0	0	0	0
	I-18621	0	0	0	0	0	0	0
	I-18622	0	0	0	0	0	0	0
	I-18623	0	0	0	0	0	0	0
	I-18624	0	0	0	0	0	0	0
	I-18625	0	0	0	0	0	0	0
	I-18626	0	0	0	0	0	0	0
	I-18627	0	0	0	0	0	0	0
	I-18628	0	0	0	0	0	0	0
	I-18629	0	0	0	0	0	0	0
Total Comm Park Imp Fees		0	0	0	0	0	0	0
	I-18700	0	0	0	0	0	0	0
Library	14800	0	0	0	0	0	0	0
Hazardous Mat Res Team	18200	0	0	0	0	0	0	0
Impact Fee EMS	18900	0	0	0	0	0	0	0
CAPITAL	30100	0	0	0	0	0	0	0
SFWMD Grants	20 - 30100	0	0	0	0	0	0	0
SWFIA FUNDS	20 - 30100	0	0	0	0	0	0	0
Total 30100 Projects		0	0	0	0	0	0	0
Conservation 2020	30103	0	0	0	0	0	0	0
FBIP	30104	0	0	0	0	0	0	0
Transit Fund	48640	0	0	0	0	0	0	0
ITG Fund	51500	0	0	0	0	0	0	0
Jail Bonds	Bonds	0	0	0	0	0	0	0
	MSBU	0	0	0	0	0	0	0
Total of All Projects		0	0	0	0	0	0	0
Link to Total Lines		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
Total W/O Lib,Haz,EMS,Flt,ITG,Transit		0	0	0	0	0	0	0
DOT Ad Valorem (301)		1,997,000	1,967,000	1,015,000	340,000	10,777,000	16,096,000	1,430,000
DOT Ad Valorem (155)		1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000
Total $'s on 301 Spreadsheet		3,197,000	3,167,000	1,715,000	1,040,000	11,477,000	20,596,000	4,930,000

TABLE 4

LEE COUNTY, FLORIDA
CAPITAL IMPROVEMENT PROGRAM FY 06/07 - 10/11
TOTAL REVENUE AND PROJECT SUMMARY
FIGURES EXPRESSED IN THOUSANDS

CATEGORY OF IMPROVEMENT	PROJECT COSTS FY 06/07 - 10/11	CAPITAL IMPROVEMENT FUND (1)	TRANSPORTATION IMPROVEMENT FUND (2)	LONG-TERM DEBT OR LEASE/PURCH (3)	WATER & SEWER REV/DEBT (4)	SOLID WASTE FEES/DEBT (5)	IMPACT FEES & DEVELOP AGREEMENTS	TOTAL
COUNTY LANDS	$ 223,690	$ 223,690	$ 0	$ 0	$ 0	$ 0	$ 0	$ 223,690
GOVERNMENT FACILITIES	86,858	86,858	0	0	0	0	0	86,858
LIBRARY	6,822	6,822	0	0	0	0	0	6,822
NATURAL RESOURCES	29,806	29,806	0	0	0	0	0	29,806
PARKS/RECREATION - COMM. & REG. PARKS	86,664	18,544	0	0	0	0	68,120	86,664
SOLID WASTE	25,250	0	0	0	0	25,250	0	25,250
TRANSPORTATION - MAJOR ROADS	790,720	20,662	94,051	421,030	0	0	254,977	790,720
UTILITIES	175,536	0	0	0	175,536	0	0	175,536
FY 06/07 - 10/11 TOTAL CIP	$ 1,425,346	$ 386,382	$ 94,051	$ 421,030	$ 175,536	$ 25,250	$ 323,097	$1,425,346

(1) CAPITAL IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE AD VALOREM TAXES AND GRANTS.
(2) TRANSPORTATION IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE GASOLINE TAXES AND SURPLUS BRIDGE REVENUES.
(3) NON-AD VALOREM REVENUE, FEE OR TOLL SUPPORTED DEBT AND LEASE PURCHASES.
(4) WATER AND SEWER REVENUES (CASH FLOW), INCLUDING LONG-TERM DEBT SUPPORTED BY THESE REVENUES.
(5) SOLID WASTE TIPPING FEE REVENUES (CASH FLOW), INCLUDING LONG-TERM DEBT SUPPORTED BY THESE REVENUES.

ATTACHMENT 2

NON-TRANSPORTATION AND NON-ENTERPRISE FUND
FY06/07 – 10/11
REVENUES AND EXPENDITURES

AD VALOREM - IMPACT FEE FUNDED

REF. #	REVENUE	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL
1	Ad Valorem (.4536) (30100)	$38,568,294	$41,653,759	$44,986,059	$48,584,944	$52,471,739	$226,264,795	$332,457,218	$558,722,013
2	Conservation 2020 (.5000) (30103)	42,513,553	45,914,637	49,587,808	53,554,832	57,839,219	249,410,048	0	249,410,048
3	Interest (30100)	1,077,949	1,249,613	1,349,582	1,457,548	1,574,152	6,708,844	6,649,144	13,357,988
4	Interest (30103)	1,051,862	1,377,439	1,487,634	1,606,645	1,735,177	7,258,757	0	7,258,757
5	Interest - Community Parks (186)	284,100	312,510	343,761	360,949	378,997	1,680,317	1,680,317	3,360,633
6	Interest - Regional Parks (187)	473,900	218,790	240,669	252,702	265,338	1,451,399	1,451,399	2,902,798
7	Transfer from Fund 20760 (Racing Tax) (30100)	223,250	223,250	223,250	223,250	223,250	1,116,250	1,116,250	2,232,500
8	Other Grant Revenues for Projects (30100)	112,500	0	0	0	0	112,500	0	112,500
9	Southwest Florida Internaltional Airport Funded	112,500	0	0	0	0	112,500	0	112,500
10	MSBU Funds for Projects (30100)	112,500	0	0	0	0	112,500	0	112,500
11	Transfer from Fund 15500 for Urban Street Lighting	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	8,000,000
12	FBIP Project Funds (30104)	305,000	0	0	0	0	305,000	0	305,000
13	Loan Reimbursement - Civic Center (30100)	10,000	10,000	10,000	10,000	10,000	50,000	50,000	100,000
14	Community Impact Fees (186)	9,470,000	10,417,000	11,458,700	12,031,635	12,633,217	56,010,552	56,010,552	112,021,104
15	Regional Impact Fees (187)	6,630,000	7,293,000	8,022,300	8,423,415	8,844,586	39,213,301	39,213,301	78,426,602
16	**TOTAL NEW REVENUES**	**$102,145,408**	**$109,869,997**	**$118,409,763**	**$127,205,921**	**$136,675,674**	**$594,306,763**	**$442,128,180**	**$1,036,434,942**
17	FUND BALANCES								
18	Capital Projects (30100)	$12,656,961	$9,102,211	$27,849,399	$59,764,567	$87,006,792			
19	Conservation 2020 (30103)	0	41,862	185,250	340,109	507,356			
20	Community Park Impact Fees (186)	3,558,057	495,938	1,515,548	3,437,409	4,739,993			
21	Regional Park Impact Fees (187)	2,938,195	964,745	1,526,535	7,239,504	14,715,621			
22	**TOTAL REVENUES**	**$121,298,621**	**$120,474,753**	**$149,486,494**	**$197,987,510**	**$243,645,436**			

ATTACHMENT 3

NON-TRANSPORTATION AND NON-ENTERPRISE FUND
FY06/07 – 10/11
REVENUES AND EXPENDITURES

AD VALOREM - IMPACT FEE FUNDED

REF. #	EXPENSES	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL
23	**NON PROJECT RELATED**								
24	Reserves - 30100 (10% of all 30100 Expenses)	$3,809,803	$2,061,535	$1,166,229	$1,917,025	$3,999,612	$12,954,203	$1,885,000	$14,839,203
25	Property Appraiser Fees (30100)	304,433	416,538	449,861	485,849	524,717	2,181,398	3,324,572	5,505,970
26	Property Appraiser Fees (Conservation 2020) (30103)	292,495	459,146	495,878	535,548	578,392	2,361,460	0	2,361,460
27	Tax Collector Fees (30100)	771,366	833,075	899,721	971,699	1,049,435	4,525,296	6,649,144	11,174,440
28	Tax Collector Fees (Conservation 2020) (30103)	850,271	918,293	991,756	1,071,097	1,156,784	4,988,201	0	4,988,201
29	Tax Increment (Cities) (GC5190330100)	410,617	422,936	435,624	448,692	462,153	2,180,021	2,245,422	4,425,443
30	Stadium Maintenance Match Transfer (30102)	40,000	40,000	40,000	40,000	40,000	200,000	200,000	400,000
31	Conservation 2020 Transfer (30103 TO 30105)	4,251,355	4,591,464	4,958,781	5,355,483	5,783,922	24,941,005	0	24,941,005
32	Repayment to General Fund from 18700	1,250,000	1,250,000	1,250,000	0	0	3,750,000	0	3,750,000
33	Repayment to General Fund from 18602 / 22	206,607	0	0	0	0	206,607	0	206,607
34	Repayment to General Fund from 18608 / 28	2,060,000	2,266,000	1,384,000	0	0	5,710,000	0	5,710,000
35	Repayment to General Fund from 18640 / 29	232,078	0	0	0	0	232,078	0	232,078
36	Impact Fee Credits - Community Parks (186)	50,000	50,000	50,000	50,000	50,000	250,000	250,000	500,000
37	TOTAL NON PROJECT RELATED	$14,529,025	$13,308,986	$12,121,849	$10,875,394	$13,645,015	$64,480,269	$14,554,139	$79,034,408
38	**BALANCE REMAINING FOR PROJECTS**	**$106,769,596**	**$107,165,767**	**$137,364,645**	**$187,112,116**	**$230,000,421**			
39									
40	**PROJECT RELATED**								
41	Community Park Impact Fee Funded (186)	$10,267,534	$7,393,900	$8,446,600	$11,040,000	$11,977,100	$49,125,134	$817,000	$49,942,134
42	Regional Park Impact Fee Funded (187)	7,827,350	5,700,000	1,300,000	1,200,000	3,100,000	19,127,350	8,110,000	27,237,350
43	Grant Funded Portion of Projects (30100)	112,500	0	0	0		112,500	0	112,500
44	Southwest Florida International Airport Funded	112,500	0	0	0		112,500	0	112,500
45	MSBU Funded Portion of Projects	112,500	0	0	0		112,500	0	112,500
46	Conservation 2020 (30103)	38,129,431	24,707,871	26,684,501	28,819,261	31,124,802	149,465,866	0	149,465,866
47	Babcock Ranch Acquisition (30108)	0	16,471,914	17,789,667	19,212,841	20,749,868	74,224,290	0	74,224,290
48	FBIP Unidentified Projects & Various Projects (30104)	305,000	0	0	0		305,000	0	305,000
49	DOT -Urban Street Lighting (15500)	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	8,000,000
50	Ad Valorem Funded (30100)								
51	Parks & Recreation	7,964,000	3,130,000	1,980,000	2,550,000	2,920,000	18,544,000	9,820,000	28,364,000
52	Government Facilities	14,654,650	11,903,350	5,367,288	12,380,352	21,433,117	65,738,757	7,600,000	73,338,757
53	DOT - Landscaping (DOT Projects)	1,997,000	1,967,000	1,015,000	340,000	10,777,000	16,096,000	1,430,000	17,526,000
54	Water Resources (Ad Valorem Portion)	13,482,375	3,615,000	3,300,000	3,899,900	4,866,000	29,163,275	0	29,163,275
55	TOTAL AD VALOREM	$38,098,025	$20,615,350	$11,662,288	$19,170,252	$39,996,117	$129,542,032	$18,850,000	$148,392,032
56	**TOTAL PROJECTS**	**$96,164,840**	**$76,089,035**	**$66,583,056**	**$80,142,354**	**$107,647,887**	**$426,627,173**	**$31,277,000**	**$457,904,173**
57									
58	RESERVES								
59	Community Park Impact Fee (186)	$495,938	$1,515,548	$3,437,409	$4,739,993	$5,725,106			
60	Regional Park Impact Fee (187)	964,745	1,526,535	7,239,504	14,715,621	20,725,545			
61	Ad Valorem (30100)	9,102,211	27,849,399	59,764,567	87,006,792	95,213,900			
62	Ad Valorem - Conservation 2020 (30103)	41,862	185,250	340,109	507,356	687,983			

TRANSPORTATION REVENUES AND EXPENDITURES
FY06/07 – 10/11

TRANSPORTATION IMPROVEMENTS

REF #	REVENUE	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEAR 6-10	10 YEAR TOTAL
1	Five Cent Local Option Gas Tax	$3,308,364	$3,388,908	$3,467,948	$3,545,293	$3,620,745	$17,331,258	$19,799,715	$37,130,973
2	Six Cent Local Option Gas Tax (Net of debt service)	$7,057,764	$7,283,786	$7,504,023	$7,721,073	$9,991,215	39,557,860	$54,636,057	94,193,917
3	Interest (Fund 30700)	1,200,000	1,200,000	1,300,000	1,300,000	1,400,000	6,400,000	7,000,000	13,400,000
4	Revolving Loan Repayments	0	250,000	1,311,208	2,250,000	7,322,444	11,133,652	10,000,000	21,133,652
5	Ninth Cent Gas Tax	0	0	0	3,523,446	3,597,439	7,120,885	7,120,885	14,241,770
6	CIGP Agreements	2,730,000	0	0	0	0	2,730,000	0	2,730,000
7	LAP Agreement (206064 & 206066)	200,000	0	0	0	0	200,000	0	200,000
8	JPA - FDOT Advance	72,000	750,000	0	0	0	822,000	0	822,000
9	Toll Revenues (CIP Related)	17,682,046	7,894,891	7,814,068	8,215,941	9,441,287	51,048,233	62,155,000	113,203,233
10	Ad Valorem (Road CIP Related)	1,997,000	1,967,000	1,015,000	340,000	10,777,000	16,096,000	1,430,000	17,526,000
11	MSTU Funded (Streetlighting)	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	8,000,000
12	Bonded Projects	0	1,430,000	200,000,000	0	206,300,000	407,730,000	86,100,000	493,830,000
13	Collier County	0	5,070,000	0	0	0	5,070,000	0	5,070,000
14	FDOT Funded	3,250,000	0	0	0	0	3,250,000	0	3,250,000
15	All Hazards Fund	21,000	45,000	0	0	0	66,000	0	66,000
16	Impact Fees (Excludes BS & FMB)	40,913,000	45,004,300	49,504,730	51,979,967	54,578,965	241,980,961	241,980,961	483,961,923
17	Impact Fee Interest	2,727,890	1,350,129	1,485,142	1,559,399	1,637,369	8,759,929	8,759,929	17,519,858
18	**TOTAL NEW REVENUES**	**$82,359,063**	**$76,834,014**	**$274,102,120**	**$81,135,118**	**$309,366,463**	**$823,796,778**	**$502,482,547**	**$1,326,279,325**
19	FUND BALANCES								
20	Transportation Capital (Fund 30700)	2,553,629	7,853,079	857,782	1,194,768	5,464,703			
21	Impact Fees	40,594,625	32,957,006	7,941,369	17,366,852	11,912,153			
22	**TOTAL REVENUES**	**$125,507,317**	**$117,644,100**	**$282,901,271**	**$99,696,738**	**$326,743,318**			

ATTACHMENT 4

TRANSPORTATION REVENUES AND EXPENDITURES
FY06/07 – 10/11

TRANSPORTATION IMPROVEMENTS

REF #	EXPENDITURES	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEAR 6-10	10 YEAR TOTAL
23	**NON PROJECT RELATED**								
24	Reserve Requirement Fund 30700 ($750,000 OR 10%)	$750,000	$1,673,242	$1,115,100	$1,188,500	$2,540,500	$7,267,342	$825,000	$8,092,342
25	Impact Fee Credits	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	16,000,000	32,000,000
26	Debt Service Payments from Impact Fees	388,077	387,740	387,345	386,140	0	1,549,302	0	1,549,302
27	Revolving Loan Payments to General Fund	0	0	1,061,208	5,448,926	5,943,316	12,453,450	0	12,453,450
28	Repay General Fund Loan - Boca Grande Drainage	0	250,000	250,000	250,000	250,000	1,000,000	0	1,000,000
29	Repay General Fund Loan - Three Oaks (4081)	0	0	0	0	1,129,128	1,129,128	0	1,129,128
30	Town of FMB Gas Tax Allocation	487,180	498,873	0	0	0	986,053	0	986,053
31	Transit Allocation	696,497	713,454	730,094	746,377	762,262	3,648,684	3,786,840	7,435,524
32	TOTAL NON PROJECT RELATED	$5,521,754	$6,723,309	$6,743,747	$11,219,943	$13,825,206	$44,033,959	$20,611,840	$64,645,799
33	**BALANCE REMAINING FOR PROJECTS**	**$119,985,563**	**$110,920,790**	**$276,157,524**	**$88,476,795**	**$312,918,112**			
34	**PROJECT RELATED**								
35	Impact Fee Funded	$47,690,432	$67,782,326	$36,915,837	$49,958,998	$55,628,948	$257,976,541	$74,310,000	$332,286,541
36	OTHER:								
37	Toll Revenue Funded	17,682,046	7,894,891	7,814,068	8,215,941	9,441,287	51,048,233	62,155,000	113,203,233
38	Ad Valorem Portion (Landscape in Projects)	997,000	1,967,000	1,015,000	340,000	577,000	4,896,000	1,430,000	6,326,000
39	Ad Valorem Portion (Buildings)	1,000,000	0	0	0	10,200,000	11,200,000	0	11,200,000
40	MSTU Portion (Urban Streetlighting)	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	8,000,000
41	Bonded Projects	0	1,430,000	200,000,000	0	206,300,000	407,730,000	86,100,000	493,830,000
42	Collier County	0	5,070,000	0	0	0	5,070,000	0	5,070,000
43	FDOT Funded	3,250,000	0	0	0	0	3,250,000	0	3,250,000
44	All Hazards Fund	21,000	45,000	0	0	0	66,000	0	66,000
45	307 FUNDED:								
46	Major Roads and Bridges	1,260,000	8,907,422	2,576,000	1,710,000	15,230,000	29,683,422	3,250,000	32,933,422
47	Maintenance Projects	5,075,000	6,825,000	7,575,000	9,175,000	9,175,000	37,825,000	0	37,825,000
48	Bicycle/Pedestrian Facilities (#206002)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000	10,000,000
49	TOTAL 307 REQUESTED	$7,335,000	$16,732,422	$11,151,000	$11,885,000	$25,405,000	$72,508,422	$8,250,000	$80,758,422
50	TOTAL IMPACT FEE REQUESTED	47,690,432	67,782,326	36,915,837	49,958,998	55,628,948	257,976,541	74,310,000	332,286,541
51	TOTAL "OTHER" REQUESTED	24,150,046	17,606,891	209,529,068	9,255,941	227,218,287	487,760,233	153,185,000	640,945,233
52	**TOTAL PROJECT EXPENDITURES**	$79,175,478	$102,121,639	$257,595,905	$71,099,939	$308,252,235	$818,245,196	$235,745,000	$1,053,990,196
53									
54	RESERVES								
55	Fund 307	$7,853,079	$857,782	$1,194,768	$5,464,703	$1,309,655			
56	Impact Fees	$32,957,006	$7,941,369	$17,366,852	$11,912,153	$3,356,222			

ENTERPRISE FUND REVENUES

FY06/07 – 10/11

ENTERPRISE FUNDS: SOLID WASTE AND UTILITIES

REVENUES

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL
FEES AND CHARGES	$ 62,328,700	$ 64,202,510	$ 25,730,000	$ 9,855,000	$ 3,670,000	$ 165,786,210	$ 99,441,800	$ 265,228,010
BOND/PROPOSED BOND FUNDS	10,000,000	18,000,000	7,000,000	0	0	35,000,000	23,251,000	58,251,000
TOTAL ENTERPRISE PROJECT AVAILABLE	**$ 72,328,700**	**$ 82,202,510**	**$ 32,730,000**	**$ 9,855,000**	**$ 3,670,000**	**$ 200,786,210**	**$ 122,692,800**	**$ 323,479,010**

EXPENDITURES

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL
SOLID WASTE								
SOLID WASTE	$ 8,350,000	$ 14,900,000	$2,000,000	$0	$0	$ 25,250,000	$0	$ 25,250,000
PROPOSED DEBT FINANCED	0	0	0	0	0	0	0	0
SOLID WASTE TOTAL	$ 8,350,000	$ 14,900,000	$2,000,000	$0	$0	$ 25,250,000	$0	$ 25,250,000
UTILITIES								
UTILITIES	$ 53,978,700	$ 49,302,510	$ 23,730,000	$ 9,855,000	$ 3,670,000	$ 140,536,210	$ 99,441,800	$ 239,978,010
PROPOSED DEBT FINANCED	10,000,000	18,000,000	7,000,000	0	0	35,000,000	23,251,000	58,251,000
UTILITIES TOTAL	$ 63,978,700	$ 67,302,510	$ 30,730,000	$ 9,855,000	$ 3,670,000	$ 175,536,210	$ 122,692,800	$ 298,229,010
TOTAL ENTERPRISE EXPENDITURES	**$ 72,328,700**	**$ 82,202,510**	**$ 32,730,000**	**$ 9,855,000**	**$ 3,670,000**	**$ 200,786,210**	**$ 122,692,800**	**$ 323,479,010**

ATTACHMENT 5

SECTION E
CAPITAL IMPROVEMENT PROGRAM/LONG-TERM DEBT

TABLE OF CONTENTS

CAPITAL IMPROVEMENT PROGRAM DEFINED ..... E- 2

OPERATING IMPACTS FOR THE CIP FY06/07-10/11 ..... E- 5

CAPITAL IMPROVEMENT PROGRAM PROCESS/SCHEDULE ..... E- 8

CIP MAJOR REVENUES SUMMARY ..... E- 9

CIP REVENUE SOURCES E-10

PROPOSED DEBT FINANCED PROJECTS E-18

EXISTING DEBT SERVICE – GOVERNMENTAL FY06-07 ..... E-21

EXISTING DEBT SERVICE – ENTERPRISE FY06-07 ..... E-22

EXISTING DEBT SERVICE–OTHER LONG TERM OBLIGATIONS & SUMMARY FY06-07 ..... E-23

CAPITAL IMPROVEMENT PROJECT REQUEST CATEGORY SUMMARY E-25

FY05/06-10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA E-27

PROJECT INDEX E-50

NON-TRANSPORTATION REVENUES FY06/07-10/11 ..... E-56

TRANSPORTATION REVENUES FY06/07-10/11 ..... E-60

ENTERPRISE FUND REVENUES FY06/07-10/11 ..... E-64

COMMUNITY PARK IMPACT FEE DISTRICTS E-67

REGIONAL PARK IMPACT FEE DISTRICT E-75

ROAD IMPACT FEE DISTRICTS E-77

COMPLETED PROJECTS LIST FY05/06 ..... E-87

LEE COUNTY COMMISSION DISTRICTS MAP E-88

OTHER LOCAL CAPITAL IMPROVEMENT PROGRAMS E-89

ATTACHMENT 6

CAPITAL IMPROVEMENT PROGRAM DEFINED

WHAT IS THE CAPITAL IMPROVEMENT PROGRAM?

Lee County's Capital Improvement Program (CIP) is a planning, budgetary, and prioritizing tool which reflects the County's infrastructure needs (via a list of capital projects) for a five-year time frame. The five years are balanced; i.e., revenues are identified to offset expenditures in accordance with state requirements.

The program consists of projects that comply with Lee County's Administrative Code, "Criteria for Evaluating Proposed CIP Projects," and the Lee County Comprehensive Land Use Plan.

The CIP is updated on an annual basis. Amendments to the CIP may be made prior to the next annual CIP review period with approval of the Board of County Commissioners.

WHAT IS A CAPITAL PROJECT?

Capital Projects are major fixed assets or infrastructure with long term value, such as buildings, roads, bridges, and parks. Proposed CIP project requests may originate from County departments, constitutional officers, and/or citizens.

Funds budgeted for a specific project remain allocated until the project is completed. Additionally, project budgets are reviewed annually and, if needed, funding may be adjusted.

Projects may be funded by current revenues or by debt financing, depending upon the availability of funds, the nature of the project, and the policies of the Board of County Commissioners.

WHAT IS THE LEE COUNTY COMPREHENSIVE PLAN?

The Local Government Comprehensive Planning and Land Development Regulation Act (Chapter 163, Florida Statutes) requires that local governments prepare a comprehensive plan which will "guide public capital investments, other public fiscal policies, operating policies of the Lee County government, and the future use of land in the unincorporated portions of the County" (from The Lee Plan, revised 9/90). The County's comprehensive plan may be amended up to twice a year, and must be evaluated and updated every five years. The plan must address the following elements:

Future Land Use Element
Traffic Circulation Element
Mass Transit Element
Sanitary Sewer, Solid Waste, Drainage, Potable Water, and Natural Groundwater Aquifer Recharge Elements
Intergovernmental Coordination Element
Capital Improvements Element
Conservation Element
Coastal Management Element
Housing Element
Ports, Aviation, and Related Facilities Element

Other areas, such as historic preservation, may be included on an optional basis. The Capital Improvement Program should mirror the Capital Improvements Element (CIE) of the Comprehensive Plan. The CIE must contain a balanced set of revenues and capital expenditures for a five-year time frame. Since the Capital Improvement Program is updated throughout the year

CAPITAL IMPROVEMENT PROGRAM DEFINED (continued)

by the Board of County Commissioners, the next amendment of the CIE must contain those changes which have been incorporated into the CIP.

The Comprehensive Plan includes levels of service standards for roads and other public facilities which must be maintained. These standards and other policies within the Comprehensive Plan provide direction and a means with which to prioritize needed capital facilities.

WHO IS RESPONSIBLE FOR MANAGEMENT OF CAPITAL PROJECTS?

Several major County agencies manage capital projects as follows: Department of Transportation, Department of Construction and Design, Utilities, Solid Waste, and Natural Resources.

The Department of Transportation (DOT) is responsible for construction improvements of County roads, bridges, signals, and intersections. In preparing the FY 06/07-10/11 Capital Improvement Program, DOT focused on maintaining the adopted level of service standards in the County's comprehensive plan and network continuity and hurricane evacuation issues. DOT referred to the *Lee County Metropolitan Planning Organization's adopted 2020 Financially Feasible Transportation Plan (Map 3A of the County comprehensive plan) and its 2010 stage, the identification of existing and projected roadway conditions in the County's annual Concurrency Management report, and internal traffic modeling and analysis to identify projects and set priorities. The completion of partially programmed projects and the programming and requests of other jurisdictions was also considered.

The Department of Construction & Design manages capital projects related to parks, libraries, public safety, and administrative facilities. In addition, this department frequently provides construction management assistance to Constitutional Officers including the Sheriff, Tax Collector, Property Appraiser, Clerk of Courts, State Attorney, Public Defender, and others. The County's Comprehensive Plan includes standards for specific acreage per capita for parks and provisions for library volumes per capita.

Lee County Utilities prepares and manages capital requests based on system requirements for its sanitary sewer and potable water. Utilities capital projects may be developed with the intent of upgrading existing service or expanding utility service based on community needs. This department functions as an "enterprise" and funds its capital projects with revenues generated by providing water and sewer service.

Lee County Solid Waste manages projects relating to landfills, resource recovery, material recovery, and hazardous waste. This section also functions as an "enterprise," wherein its capital projects are funded via user fees.

Lee County Natural Resources manages capital projects that provide for flood protection, water quality enhancement, and water conservation. The EPA (Environmental Protection Agency) adopted legislation that heavily contributes to the composition of this division's CIP. The Lee County Stormwater Management Plan additionally provides direction for their program.

CAPITAL IMPROVEMENT PROGRAM DEFINED (continued)

County departments which were not previously listed may also generate capital project requests. These may be unique types of infrastructure, such as communication facilities, etc. These are developed and reviewed based on the specific factors which identify the need for the project and may be based on a structured planning process or on specific project requirements.

* The Metropolitan Planning Organization (MPO) is a transportation planning body established under the State law which includes representatives from each local government. The MPO prepared a countywide priority list of transportation improvements known as the "2010 Financially Feasible Plan" and a "2020 Financially Feasible Transportation Plan."

CAPITAL PROJECT COSTS

Capital project costs include all expenditures related to land acquisition, planning, design, construction, project management, legal expenses, and mitigation of damages.

Project management charges include not only the time expended by the managing department, but also the project management costs charged by other departments for landscaping, property acquisition, and contracts assistance. These costs are budgeted within each capital project as part of the total project cost. Projects which are grant funded are charged on an individual basis, as some grants will not reimburse project management costs.

Departments estimate project costs but consider operating impacts as well, including start up and recurring costs. The startup costs refer to one-time initial costs to be funded from the operating budget at the time the facility comes on line. Recurring costs are those costs to be borne from the operating budget that cover annual personnel and operating expenses related to the facility. A three (3) percent inflation factor is added to each successive year of recurring costs through the CIP budget time frame. Both startup and recurring cost detail are broken down by project, and submitted with the proposed capital project list to the Board of County Commissioners for review and consideration. In this manner, the decision-makers can readily recognize the "true" costs of a potential CIP project, as well as the funding impact once a project is completed and comes "on line." The operating cost estimates provide information which is then useful in preparing the County's operating budget.

The estimates of additional operating and maintenance costs for the CIP are shown in the following table.

Fiscal Year Ending September 30	2007	2008	2009	2010	2011	Total
Natural Resources	$ 71,500	$ 14,550	$ 0	$ 0	$ 0	$ 86,050
Transportation	683,893	140,379	165,016	75,000	92,000	1,156,288
Solid Waste	7,745,000	0	1,050,000	0	0	8,795,000
Government Facilities	0	2,028,181	1,892,374	212,400	0	4,132,955
Libraries	0	0	2,258,728	0	0	2,258,728
Parks	670,500	10,000	359,000	0	125,500	1,165,000
Total Additional Operating Costs	**$ 9,170,893**	**$ 2,193,110**	**$ 5,725,118**	**$ 287,400**	**$ 217,500**	**$ 17,594,021**

The following two pages show the detail to support the table above.

OPERATING IMPACTS FOR THE CIP FY06/07 – 10/11

PROJ #	PROJECT NAME	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	OPR. BUDGET RECURRING FY	OPR. BUDGET RECURRING AMOUNT
	NATURAL RESOURCES								
203072	Eagle Ridge/Legends Interconnect	450,000	0	0	0	0	450,000	06/07	4,500
208988	Environmental Laboratory Expansion/Remodel	6,319,875	0	0	0	0	6,319,875	07/08	14,550
203025	Punta Rassa Boat Ramp	305,000	0	0	0	0	305,000	06/07	27,000
208547	Three Oaks Parkway Filter Marsh	1,800,000	0	0	0	0	1,800,000	06/07	40,000
	NATURAL RESOURCES CAPITAL TOTAL	**8,874,875**	**0**	**0**	**0**	**0**	**8,874,875**		**86,050**
	DEPARTMENT OF TRANSPORTATION								
204030	Alico Road Multilaning	0	0	600,000	1,000,000	400,000	2,000,000	08/09	5,000
206002	Bicycle/Pedestrian Facilities	2,885,650	3,090,215	3,315,237	3,439,000	3,568,948	16,299,050	06/07	19,000
204054	Colonial Blvd/I75 to SR82	13,775,000	221,000	0	0	0	13,996,000	07/08	52,647
205035	Communications Plant Updates	0	0	300,000	0	0	300,000	08/09	6,200
205021	Estero Parkway Extension	454,962	17,074,533	120,000	0	0	17,649,495	08/09	20,600
204083	Gladiolus Widening	0	15,490,000	515,000	0	0	16,005,000	08/09	51,516
204055	Gunnery Road/SR82 to Lee Blvd	0	0	0	0	0	0	07/08	49,794
205036	I-75 Complimentary ITS Development	0	0	400,000	0	0	400,000	09/10	7,000
	Luckett Road 4L / Ortiz to I-75	0	1,630,000	2,380,000	3,860,000	0	7,870,000	10/11	14,000
	Monitoring Camera Deployment	0	175,000	0	0	0	175,000	09/10	9,000
206750	Monitoring Station Upgrades	30,000	30,000	30,000	60,000	60,000	210,000	07/08	2,000
205056	Ortiz Avenue/SR80 - Luckett	6,000,000	0	9,475,600	185,000	0	15,660,600	09/10	29,500
204072	Ortiz Four Laning - MLK to Luckett	3,500,000	0	8,935,000	155,000	0	12,590,000	09/10	29,500
	Ortiz 4L / Colonial-MLK	0	0	1,840,000	12,060,000	0	13,900,000	10/11	29,000
206751	Pine Island ITS	21,000	189,000	0	0	120,000	330,000	08/09	5,200
204065	Plantation Ext., Idlewild to Colonial	6,709,880	140,000	0	0	0	6,849,880	07/08	24,338
206067	Real Time Travel Info System	0	0	0	0	0	0	06/07	5,000
206069	San Carlos Blvd ITS	0	0	0	0	0	0	06/07	3,000
205814	Sanibel Bridge Replacement - A, B & C	0	0	0	0	0	0	06/07	4,000
205816	Sanibel Toll Facility Plaza Rehabilitation	0	0	0	0	0	0	06/07	2,000
204604	Six Mile Cypress Pkwy 4 Laning	10,229,000	604,000	0	0	0	10,833,000	07/08	11,600
205064	SR 82 / Daniels Dual Left Lanes	200,000	800,000	0	0	0	1,000,000	08/09	2,000
204067	Summerlin @ San Carlos to Gladiolus	0	0	0	0	0	0	06/07	82,096
206007	Summerlin Road-Boy Scout to Cypress Lake	0	30,381,000	380,000	0	0	30,761,000	08/09	74,500
204053	Three Oaks Pkwy Extension, North	685,940	0	0	21,200,000	577,000	22,462,940	10/11	49,000
204043	Three Oaks Pkwy Extension, South	997,000	0	0	0	0	997,000	06/07	135,648
204081	Three Oaks Pkwy Widening	0	0	0	0	0	0	06/07	103,448
205037	Traffic Mgmt Center Update	80,000	0	0	0	0	80,000	06/07	37,000
204068	Treeline Ext North/Daniels to Colonial	0	1,002,000	0	0	0	1,002,000	06/07	103,091
204086	Urban Street Lighting	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	06/07	189,610
	DEPT OF TRANSPORTATION CAPITAL TOTAL	**46,768,432**	**72,026,748**	**28,990,837**	**42,659,000**	**5,425,948**	**195,870,965**		**1,156,288**
	SOLID WASTE								
200928	Household Chemical Facility	2,200,000	0	0	0	0	2,200,000	06/07	50,000
200924	Lee Hendry Landfill Phase II	0	0	0	0	0	0	06/07	995,000
200933	MRF Expansion	100,000	1,400,000	0	0	0	1,500,000	08/09	50,000
200923	Solid Waste Processing Equipment	0	0	0	0	0	0	06/07	6,700,000
200929	South Recycle/Transfer Facility	200,000	6,000,000	500,000	0	0	6,700,000	08/09	1,000,000
	SOLID WASTE CAPITAL TOTAL	**2,500,000**	**7,400,000**	**500,000**	**0**	**0**	**10,400,000**		**8,795,000**

OPERATING IMPACTS FOR THE CIP FY06/07 – 10/11 (continued)

PROJ #	PROJECT NAME	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	OPR. BUDGET RECURRING FY	OPR. BUDGET RECURRING AMOUNT
	GOVERNMENT FACILITIES								
208872	Edison Mall Transfer Center	565,000	1,196,500	0	0	0	1,761,500	08/09	212,400
208873	Fiber Optic Expansion	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	08/09	212,400
	New EMS Station - 7 NFM	0	0	1,505,000	0	0	1,505,000	07/08	689,989
	New EMS Station - Bokeelia	0	268,300	1,346,400	144,248	0	1,758,948	08/09	675,589
208785	New EMS Station - Buckingham	463,325	67,325	0	0	0	530,650	08/09	19,535
	New EMS Station - Matlacha	0	0	328,888	1,831,104	178,117	2,338,109	08/09	752,915
208787	New EMS Station - Pine Ridge	10,000	304,000	1,632,000	50,000	0	1,996,000	08/09	19,535
208786	New EMS Station - Site D NFM	463,325	17,325	0	0	0	480,650	07/08	598,262
	New EMS Station - Treeline South	0	356,900	0	0	0	356,900	07/08	598,262
208880	Page Field EMS Hangar	508,000	3,018,000	0	0	0	3,526,000	07/08	141,668
	Summerlin Square Park & Ride	0	500,000	0	0	0	500,000	09/10	212,400
	GOVERNMENT FACILITIES CAPITAL TOTAL	**3,009,650**	**6,728,350**	**5,812,288**	**3,025,352**	**1,178,117**	**19,753,757**		**4,132,955**
	LIBRARY PROJECTS								
203619	Fort Myers Library Expansion	1,196,748	0	5,500,000	0	0	6,696,748	08/09	2,258,728
	LIBRARY CAPITAL TOTAL	**1,196,748**	**0**	**5,500,000**	**0**	**0**	**6,696,748**		**2,258,728**
	PARKS - COMMUNITY AND REGIONAL								
201861	Adult Soccer Fields	50,000	300,000	0	0	0	350,000	07/08	10,000
	Alva Community Park Maintenance Building	0	0	0	0	100,000	100,000	10/11	8,000
	Bay Oaks Park Maintenance Building	0	0	0	0	250,000	250,000	10/11	8,000
	Brooks Park Master Plan & Improvements	0	0	0	500,000	750,000	1,250,000	10/11	22,500
202066	Bunche Beach Improvements	0	0	100,000	0	1,000,000	1,100,000	10/11	32,500
	Caloosahatchee Northside Restroom & Parking	0	0	100,000	0	0	100,000	08/09	35,000
	Caloosahatchee Regional Park Maint Fac	0	0	0	0	500,000	500,000	10/11	32,500
202048	Greenways	100,000	100,000	100,000	100,000	100,000	500,000	06/07	5,000
201000	Ham's Marsh	50,000	0	0	0	500,000	550,000	08/09	168,000
	North Shore Park Improvements	0	0	0	0	250,000	250,000	10/11	22,000
201999	Estero Community Park	0	0	307,000	2,493,000	2,617,000	5,417,000	06/07	235,000
201001	Off Road Vehicle Park	100,000	500,000	0	0	0	600,000	08/09	156,000
201868	Pool Water Feature Playground	80,000	80,000	80,000	0	0	240,000	06/07	33,000
202001	Ten Mile Linear Regional Park	3,000,000	2,100,000	0	0	0	5,100,000	06/07	50,000
201760	Veterans Park Master Plan/Improvements	1,939,000	0	0	0	0	1,939,000	06/07	112,500
201873	Wa-Ke Hatchee Community Park	2,284,107	1,650,000	1,819,000	1,913,000	1,511,000	9,177,107	06/07	235,000
	PARKS CAPITAL TOTAL	**7,603,107**	**4,730,000**	**2,506,000**	**5,006,000**	**7,578,000**	**27,423,107**		**1,165,000**

CAPITAL IMPROVEMENT PROGRAMS DEFINED (continued)

The Capital Improvement Program process begins each February with interaction between the coordinating departments - Budget Services and the Department of Planning - and other Lee County departments which maintain direct management responsibility for capital projects. Preliminary instructions for required data and proposed schedules are discussed and revised. Preliminary revenue estimates are disseminated to County staff.

In March of each year, department managers, constitutional officers, and Lee County citizens identify initial proposed revisions to the CIP. These preliminary lists are then reviewed by the Planning Division to determine if the projects meet the requirements of the Comprehensive Plan. (This Plan was prepared in response to the 1985 Florida Growth Management Act, which provides the basis for County planning and infrastructure requirements of the future.)

The preliminary project requests include a rating code and the reason for the rating. This data is used to determine the validity of the project to include in the program. Typically, there are not sufficient funds to provide for all of the projects that are identified. In balancing the five years of the CIP, projections of revenues from existing sources are compared to requested capital projects. If there are adequate revenues to fund all the requested projects, the program is balanced. If not, the projects are reviewed again to either be revised to reduce costs, postponed to a future time period, or eliminated from the program. Alternative financing, such as long term debt, may be proposed in order to provide sufficient revenues to fund requested capital projects. The current fiscal year funding for the recommended CIP is incorporated in the proposed budget and adopted at the public hearings held in Septem ber of each year.

Once this review is completed, the revised project lists are reviewed by the County Manager and then presented to the Board in an advertised workshop. The proposed CIP is reviewed by the Local Planning Agency (LPA – an advisory committee to the Board) before final approval by the Board of County Commissioners in September each year.

The overall CIP, with its five-year time frame, gives a fair indication of the foreseeable infrastructure needs of the County. There may be bona fide reasons why a project is needed or desired in the immediate future, but it may be deferred because resources are not realistically available. The CIP helps to structure this decision-making by reviewing capital project requests as well as the operational impact from the implementation of the program.

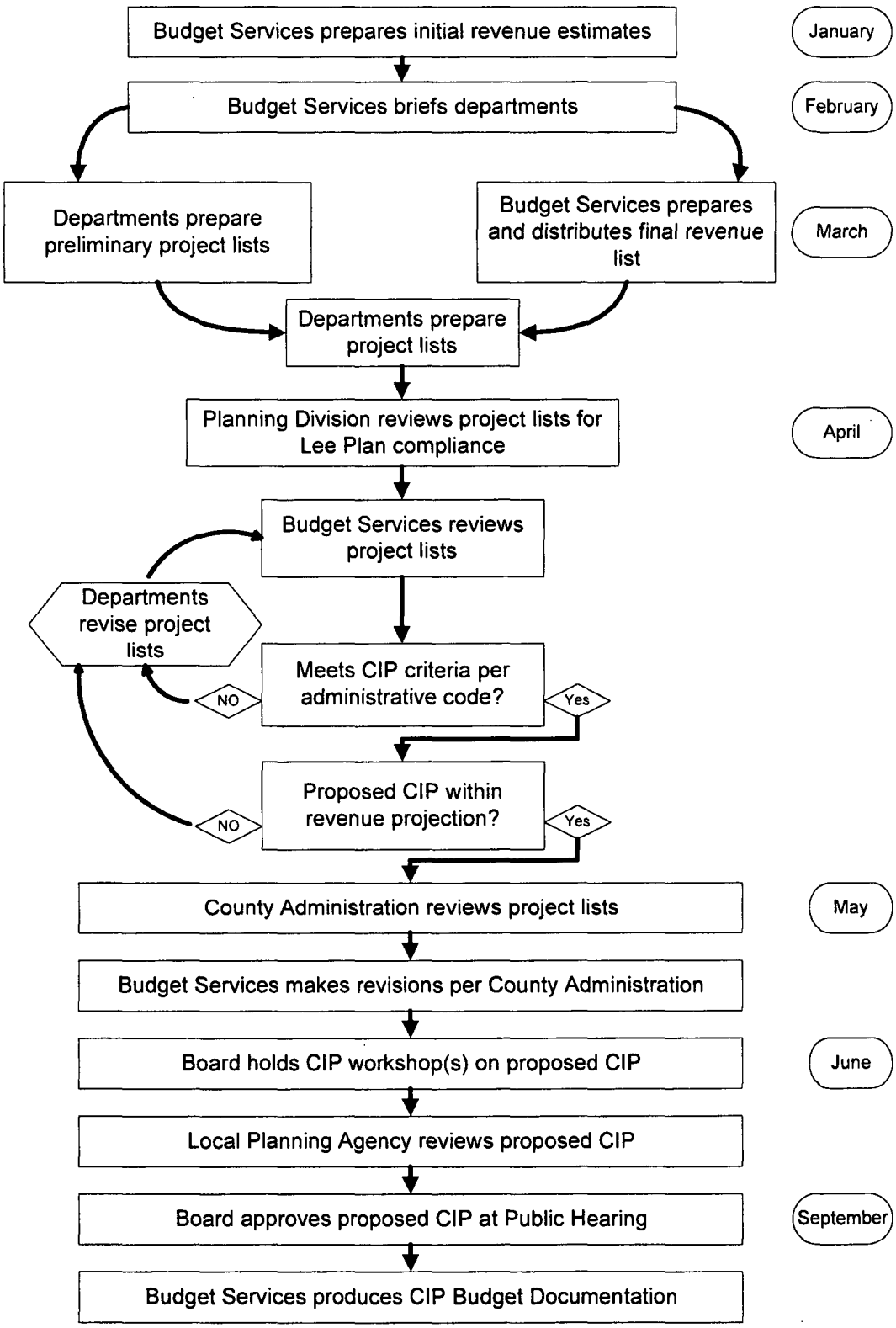
The Capital Improvement Program is dynamic, changing as identified projects require funding adjustments during the fiscal year and, sometimes, from year to year. Any revisions must be approved by the Board of County Commissioners. Each department maintains daily control of its projects, with overall monitoring of the CIP being the responsibility of the Budget Services staff.

The approved Capital Improvement Program becomes the basis for information included in the Capital Improvement Element.

SUMMARY

The Capital Improvement Program represents the combined efforts of County departments, County Administration, the Board of County Commissioners, and Lee County citizens to enhance the quality of life through timely and judicious construction of infrastructure improvements.

CAPITAL IMPROVEMENT PROGRAM
PROCESS / SCHEDULE



CIP MAJOR REVENUES SUMMARY

(excludes fund balance)

FY06/07 – 10/11

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
AD VALOREM TAX	$38,568,294	$41,653,759	$44,986,059	$48,584,944	$52,471,739	$226,264,795
AD VALOREM TAX-CONSERVATION 2020	42,513,553	45,914,637	49,587,808	53,554,832	57,839,219	249,410,049
INTEREST*	6,815,701	5,708,481	6,206,788	6,537,243	6,991,033	32,259,246
IMPACT FEES:						
COMMUNITY PARK	9,470,000	10,417,000	11,458,700	12,031,635	12,633,217	56,010,552
REGIONAL PARK	6,630,000	7,293,000	8,022,300	8,423,415	8,844,586	39,213,301
ROAD	40,913,000	45,004,300	49,504,730	51,979,967	54,578,965	241,980,962
ENTERPRISE FUND	52,947,223	29,965,507	23,450,000	20,612,650	3,175,000	130,150,380
PROJECT BOND PROCEEDS	10,000,000	19,430,000	207,000,000	0	206,300,000	442,730,000
GAS TAXES	10,366,128	10,672,694	10,971,971	11,266,366	13,611,960	56,889,119
TOTAL MAJOR REVENUES	$218,223,899	$216,059,378	$411,188,356	$212,991,052	$416,445,719	$1,474,908,404

*Interest flutuations from year to year are due to fund balance.

CIP REVENUE SOURCES

The Capital Improvement Program budget includes a variety of revenues that are used both for the direct funding of projects and as a source of debt service to retire bonds. This section will describe each of the major revenue sources, with particular emphasis upon how funding is determined and for what purposes those monies are allocated.

CAPITAL IMPROVEMENT FUND (Non-Transportation & Non-Enterprise)

The Capital Improvement Fund maintains accounts for the County's non-transportation projects, but not for non-subsidized enterprise fund projects. Typical projects include parks, recreation centers, governmental offices, storm water improvements, libraries, and Constitutional Officer facilities. The primary sources of revenue for the Capital Improvement Fund are as follows:

Ad Valorem Taxes

Lee County property owners pay a portion of their property tax millage for capital improvements. For FY06-07, the capital improvement millage was set at .9536 per $1,000 of taxable value. These funds are collected by the Tax Collector and deposited into the Capital Improvement Fund. This millage is divided into two components: Capital Projects at .4536 mills and Conservation 2020 at 0.5000 mills. Based upon a taxable value as of July 1, 2006, of $89,502,215,901 projected FY06-07 revenues are expected to reach $38,568,294 (95%) at .4536 mills. Furthermore, $42,513,553 in revenues (0.5000 mills) will be collected relative to the Conservation 2020 program which was passed by referendum vote in November, 1996. Conservation 2020 was designed to have the public purchase environmentally sensitive land to limit development and assure a quality of life with nature.

Tourist Taxes

Tourist Taxes are generated from a 5% charge on "room rates" at local hotels and motels. The tourist tax is used in three ways: 33% is used for beach maintenance and improvements to County beach facilities; 13.4% is applied to debt service on the Lee County Sports Complex; and 53.6% contributes to the operation of the Lee County Visitors and Convention Bureau. Therefore, nearly half of the tourist tax is related to capital improvements designed to benefit tourism in Lee County. The tourist tax was raised from 3 to 5% in January, 2006.

State Grants

The County also receives grant funds from the State of Florida for specific programs or activities.

Private Grants

The West Coast Inland Navigation District (WCIND) levies ad valorem taxes from the residents of Manatee, Sarasota, Charlotte, and Lee Counties for the purpose of undertaking navigation projects to improve waterways from lower Tampa Bay to the Collier County line. These funds are remitted as grants to Lee County for specific projects. Types of projects funded are dredging, boat ramps, channel marker installation, and regulatory signage placement.

CIP REVENUE SOURCES (continued)

Interest

Interest earned on the cash balances of the Capital Improvement Fund is projected and budgeted as a revenue in the fund. In FY06-07, interest earnings are projected to be $1,077,949 for capital construction and $1,051,862 for Conservation 2020.

Fund Balance

Fund balance represents unexpended monies from the prior fiscal year which may be allocated to projects. Fund balance may be uncommitted (prior year reserves) or committed to provide funding for specific projects.

TRANSPORTATION IMPROVEMENT FUND

The Transportation Improvement Fund is composed of revenues which are budgeted for transportation projects. These projects include road resurfacing/rebuilding, signal and intersection improvements, bridge repairs, and major road construction. The primary sources of revenue for the Transportation Improvement Fund are as follows:

Developer Donations

Occasionally, developer donation agreements result from the development order process, typically for mitigating new construction impacts. Specific developer payments identified for roads are deposited in the Transportation Improvement Fund.

Local Option Gas Tax

The Local Option Gas Tax represents both a six-cent tax and a five-cent tax on motor fuels. These monies are allocated between Lee County and the cities of Cape Coral, Fort Myers, Sanibel, Bonita Springs, and the Town of Fort Myers Beach. The amounts the County and cities receive are net of the State's deduction for administrative and dealer collection fees. The entire six cents is pledged to the 1989 Series Gas Tax Bonds. However, only two cents is actually required for debt service. The remainder (approximately four cents) is transferred to the Transportation Improvement Fund. The 1989 Series Gas Tax Bonds were used to fund improvements to Daniels Parkway, Cypress Lake Drive, Colonial Boulevard, Metro Parkway, Pine Island Road, Gulf Boulevard, and Bonita Beach Road. The 1989 Bonds were partially refunded by the Local Option Gas Tax Refunding Revenue Bonds, Series 1993. The balance of the 1989 Bonds were refunded on August 6, 1997, as the Local Option Gas Tax Refunding Revenue Bonds, Series 1997.

In 1993, F.S. 336.025 was amended to allow for the imposition of up to 5 cents as an additional Local Option Gas Tax. In 1994, the Board of County Commissioners approved a five-cent tax with 50% allocated to capital projects, and 50% to the East/West Corridor (Midpoint Bridge approach). In 1995, the 50% for the East/West Corridor was dedicated to a $35,360,000 bond issue. Those funds were used to develop the approach roadways associated with the Midpoint Memorial Bridge. The entire five cents is pledged to this bond issue although only 50% of the revenues are anticipated for debt service. The 1995 Bond Issue was refunded in November, 2004 for savings with the Five-Cent Local Option Gas Tax Refunding Revenue Bonds, Series 2004.

CIP REVENUE SOURCES (continued)

Toll Monies

The toll revenues collected on the Cape Coral, Midpoint Memorial, and Sanibel bridges are used to pay debt service, operating and maintenance costs for these three bridges. Any surplus revenues from the Cape Coral and Midpoint Memorial Bridges are used for land acquisition, design, and debt service for the westerly extension and for other projects associated with the Midpoint corridor and Cape Coral Bridge.

$16,000,000 in Sanibel Causeway Surplus Funds were used toward financing construction of a new causeway along with bond funds, commercial paper and state loans.

Any remaining monies are moved to the Transportation Improvement Fund to provide for other countywide transportation improvements.

Interest

Interest earned on the cash balances of the Transportation Improvement Fund is projected and budgeted as a revenue in the fund. In FY06-07, interest earnings are projected to be $1,000,000.

IMPACT FEES

Impact fees are assessed in Lee County against new construction to provide for infrastructure required by new development. The County assesses impact fees for roads, community parks, regional parks, emergency medical services, and fire services. The emergency medical services impact fees are used to purchase capital equipment for the Lee County Emergency Medical Services Division and are not budgeted within the County's Capital Improvement Program.

The fire impact fees are assessed within 16 of the fire districts in the unincorporated areas of Lee County or areas which are served by fire districts which have entered into interlocal agreements with Lee County for the collection of fire impact fees. The fire impact fee revenues are distributed by the County to each of the fire control districts participating in the program. These impact fees may only be used for capital equipment or capital improvements. Fire Impact fees are not budgeted within Lee County's Capital Improvement Program since they are not expended directly by the County.

Community Park Impact Fees

Community Park Impact Fees are imposed upon developers for use in providing community parks to serve new growth. The monies are collected within nine specific districts for the benefit of residents within each district. Community Park Impact Fees are collected only in the unincorporated areas of Lee County. The County also collects Community Park Impact Fees for the Town of Fort Myers Beach and the City of Bonita Springs. These funds are submitted to the Town and City on a quarterly basis. The fees are assessed on residential and hotel-motel room construction only. Fees are based on the type of dwelling, such as single-family residential, mobile home, or multi-family buildings. These fees may only be used for new construction and not for maintenance operating expenses. FY06-07 Community Park Impact Fee revenue is anticipated to be $9,470,000, which excludes the City of Bonita Springs and the Town of Fort Myers Beach.

CIP REVENUE SOURCES (continued)

Regional Park Impact Fees

Regional Park Impact Fees are also imposed upon developers to provide regional parks required by new growth. These are collected in one countywide district, with the exception of the City of Cape Coral. The County also collects Regional Park Impact Fees for the Town of Fort Myers Beach and the City of Bonita Springs. These funds are submitted to the Town and City on a quarterly basis. In FY06-07, Regional Park Impact Fee revenue is anticipated to be $6,630,000, which excludes the City of Bonita Springs and the Town of Fort Myers Beach.

Road Impact Fees

Road Impact Fees are assessed upon new construction within Lee County to provide for transportation improvements required for new growth. These fees may only be used for new construction and not for maintenance operating expenses. Road Impact Fees are assessed upon residential, commercial, and industrial construction. There are eight road impact fee benefit districts in the unincorporated area of the County in which fees are collected. The County also collects Road Impact Fees for the Town of Fort Myers Beach and the City of Bonita Springs. These funds are submitted to the Town and City on a quarterly basis. Only those transportation improvements which are required due to new growth may be funded with Road Impact fees. Impact fees in three of the eight benefit districts are being used to pay debt service for certain projects funded by the 1989 Series Gas Tax Bonds: Pine Island Road, Gulf Drive, and Bonita Beach Road. Road Impact Fee revenue for FY06-07 is anticipated to be $40,913,000, which excludes the City of Bonita Springs and the Town of Fort Myers Beach.

Impact Fee Credits

Developers may request that impact fee credits be given for developer construction of roads and parks or contributions of land. Credits are applied in lieu of impact fee payments in accordance with Lee County Impact Fee Ordinance.

PROPOSED BONDS

There is one project included in the FY06-07 Capital Improvement Program which was programmed to be funded with bond proceeds. This project is a $66.7 million issue for a new Jail & Evidence building which closed on October 19, 2006. As a municipal government, Lee County may issue tax-exempt bonds to finance capital construction. A great variety of revenue sources may be used to repay these bonds. Outlined below are the initial methods of funding various departmental bonded projects. There are no plans to bond projects using ad valorem (general obligation bonds) in the FY06-07 Capital Improvement Program. Details regarding existing and projected projects expected to be debt financed are discussed in the "Debt Service" portion of Section B.

Non-Ad Valorem Bonds

Certain types of projects such as parks and government buildings do not generate enough revenues to pay debt service. These projects would be funded utilizing a pledge of non-ad valorem revenues. These revenues would include sales tax, building and zoning permit fees, ambulance fees, and others.

CIP REVENUE SOURCES (continued)

Revenue Bonds

There are projects within the Departments of Utilities, Solid Waste and Transportation which would be bond financed by pledging revenues generated from the operation of these facilities. These bonds would stipulate that revenues from the provision of water, sewer, solid waste services, and toll revenues would provide debt service on these bonds.

Gas Tax Bonds

The County receives various gas tax revenues from the State. The monies can be pledged to bond issues. The County is currently using a portion of its Voted (Ninth-Cent) Gas Tax to retire debt on the Road Improvement Refunding Note Series 2003 (formerly the Road Improvement Revenue Bonds, Series 1993). In addition, the balance of the Voted (Ninth-Cent) Gas Tax, the County (Seventh Cent) Gas Tax, and the Constitutional Gas Tax are pledged as part of a Non-Ad Valorem revenue group of monies to a series of bond issues. On July 12, 1995, the County completed financing on $35,360,000 in bonds supported by the Five-Cent Local Option Gas Tax. Fifty percent of the receipts are used to make debt service payments for bonds that were used to construct road improvements associated with the Midpoint Memorial Bridge. These bonds were refunded for savings in November, 2004.

ALTERNATIVE FINANCING

There are other proposed financing strategies for projects included within the Capital Improvement Program. These include the lease-purchase of facilities, financing through Municipal Services Benefit Units (MSBUs), and utilization of the Commercial Paper Program.

Municipal Services Benefit Units

A Municipal Services Benefit Unit (MSBU) may be established within a designated geographic area to provide for a service to those property owners within the area. This assessment district is a legal entity which may use assessments from property owners to provide a service or infrastructure to meet the needs of those individuals within the prescribed area.

In FY97-98, the County began using long term financing for MSBUs through private placement with banks supported by "stand alone" special assessments. That lessened the use of the non-ad valorem debt pledge for those projects. One project is projected for FY06-07 using this financing method.

Commercial Paper

Commercial Paper is generally defined as short term, unsecured promissory notes issued by organizations of recognized credit quality. Lee County participates in the Florida Association of Counties Tax Exempt Commercial Paper Program supported by a credit line from a major bank. Monies are used for payment of construction expenses. In FY97-98, Lee County borrowed $9,500,000 from the Commercial Paper Program for the westerly extension of the Midpoint Memorial Bridge corridor from its current termination at Santa Barbara Boulevard to Chiquita Boulevard in Cape Coral. This debt issue was fully repaid in December 2001.

Frequently, long-term MSBU projects are initially funded from Commercial Paper during construction phases.

CIP REVENUE SOURCES (continued)

Included in these borrowings were the Fort Myers Beach Pool and three MSBUs – Pinecrest Road, University Overlay and NE Hurricane Bay.

In addition, two borrowings were issued during FY01-02 – landscaping for Ben Hill Griffin Parkway and Charlee Road. Funding for a sewer line installation in the Town & River Subdivision (Bal Isle Sewer) and for the Triple Crown Court water line were obtained in FY02-03. All of these commercial paper borrowings have been paid off with Sun Trust Term Loan Assessment Program.

The commercial paper program at September 30, 2006 has an outstanding principal balance of $35,365,000. Of that total $34,000,000 (96%) is related to the Sanibel Causeway ($20,000,000) and Sanibel Toll Plaza ($14,000,000). Other projects beside those include funds for Gasparilla Beach Renourishment and Briarcrest Circle MSBU projects. During FY06-07, an additional borrowing of $6,500,000 is expected to complete funding for the Sanibel Toll Plaza.

State Revolving Fund

The County is currently participating in the Florida State Revolving Fund (SRF) Program for Water and Wastewater Projects through the Florida Department of Environmental Protection. This program makes low interest funds available for eligible water and wastewater projects via preconstruction and construction loans.

In May 2001 the County was granted a $4.6 million preconstruction loan to provide funds for planning, design, and engineering for several projects. The preconstruction loan will roll into the first construction loan. The combined loan amount is payable over a 10-year term in 20 semiannual payments.

Portions of these funds were used to develop Facilities Plans for Wastewater and Water Projects that were completed in April 2002. The accepted Facilities Plans made Lee County eligible to apply for $39 million in wastewater projects and $54.3 million in water projects.

The interest rate for the pre-construction loan was 3.08%. Amendment 1 to the preconstruction loan changed the interest rate to the rate in effect at the time the first construction loan is finalized; currently the applicable rate is 2.81%.

Water Projects

In June of 2005 Lee County entered into a loan agreement with the Drinking Water SRF (DW SRF) for the construction of the new North Lee County Water Treatment Plant. Said loan is a "segmented" loan with an initial authorized disbursement of $3,375,000. Subsequent amendments to the loan agreement authorize disbursement of additional funds as these become available up to the principal loan amount of $25,858,700. As of October 1, 2006 $9,375,000 has been received by the County under this loan. Disbursement of additional amounts, in line with the applicable DW SRF "segment" cap for a given semester, will be automatically authorized after a pro forma amendment to the loan agreement.

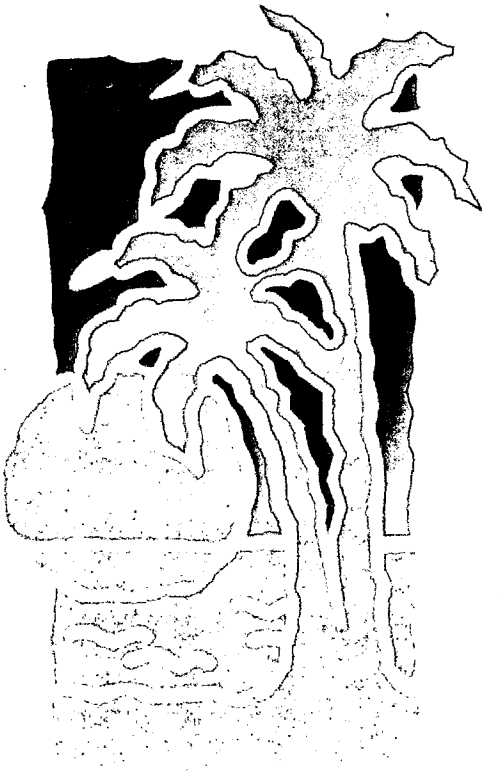
Wastewater Projects

Upon finalization of the design for the Phase 1 expansion to the Gateway Wastewater Treatment Plant and the associated transmission line, and the selection of the project delivery vehicle, Lee County will qualify for a $32 million dollar loan for this project. If a construction loan can be executed before January 1, 2007 then the SRF preconstruction loan obtained in 2001 will be rolled

CIP REVENUE SOURCES (continued)

into the construction loan. If not, monthly accruals for the repayment of the preconstruction loan will begin in January 2007 and the first of 20 semiannual payments will be made in June 2007. The construction loan will then be a separate agreement.

This program represents an alternative to traditional bond issues and is expected to save over $800,000 in issuance costs and over $10 million in debt service due to the lower interest rates available through the State Revolving Fund (SRF) program.



PROPOSED DEBT FINANCED PROJECTS

PROPOSED DEBT - BOARD OF COUNTY COMMISSIONERS, LEE COUNTY, FLORIDA FY06-07 TO FY10-11and FY11-12 TO FY15-16

DEBT TYPE AND PROJECT DESCRIPTION	REVENUE SOURCE	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	FIVE YEAR TOTAL	YEARS SIX TO TEN FY11-12 TO FY15-16
I. NON SELF SUPPORTING DEBT								
A. GENERAL GOVERNMENT								
1. EXPANSION OF ORTIZ JAIL AND EVIDENCE FACILITY	Bond Issue Non Ad Valorem Revenues	$66,765,000	$0	$0	$0	$0	$66,765,000	$0
II. SELF SUPPORTING DEBT								
A. TRANSPORTATION								
1. SANIBEL TOLL FACILITY RECONSTRUCTION	*Commercial Paper*	$6,500,000	$0	$0	$0	$0	$6,500,000	$0
2. COLONIAL & METRO QUEUE JUMP		$0	$0	$0	$0	$24,400,000	$24,400,000	$0
3. COLONIAL BLVD. / I-75 TO SR 82		$3,250,000	$3,250,000	$0	$0	$0	$6,500,000	$0
4. COLONIAL / MCGREGOR - US41		$0	$6,894,894	$200,000,000		$181,900,000	$388,794,894	$0
5. COUNTY ROAD 951 EXTENSION - SOUTH		$0	$1,430,000	$0	$0	$0	$1,430,000	$0
B. UTILITIES - SEWER								
C. UTILITIES - WATER								
1. GREEN MEADOWS WATER TREATMENT PLANT	Reimbursement from	$10,000,000	$18,000,000	$7,000,000	$0	$0	$35,000,000	$0
2. CORKSCREW WATER TREATMENT PLANT EXPANSION	State Revolving Funds	$0	$0	$0	$0	$0	$0	$13,501,000
3. CORKSCREW WATER TREATMENT PLANT WELLFIELD IMP	State Revolving Funds	$0	$0	$0	$0	$0	$0	$9,750,000
D. SOLID WASTE								
1. *LEE/HENDRY LANDFILL PHASE 2*	*Solid Waste Revenues*	$0	$0	$0	$0	$0	$0	$2,000,000
E. OTHER - COMMERCIAL PAPER PROJECTS (MSBU'S) THAT ARE ANTICIPATED TO RECEIVE LONG TERM FINANCING								
1. WESTERN ACRES ROAD PAVING	Special Assessments	$1,100,000	$0	$0	$0	$0	$1,100,000	$0
2. HARBOR ROAD PAVING	Special Assessments	$850,000	$0	$0	$0	$0	$850,000	$0
3. HOMESTEAD ROAD PAVING	Special Assessments	$0	$750,000	$0	$0	$0	$750,000	$0
4. SAN CARLOS DRAINAGE	Special Assessments	$625,000	$0	$0	$0	$0	$625,000	$0
5. MCGREGOR ISLES DREDGING	Special Assessments		$600,000	$0	$0	$0	$600,000	$0
6. EMILY LAND WATER & SEWER	Special Assessments	$762,000	$0	$0	$0	$0	$762,000	$0
7. CORKSCREW ROAD PAVING	Special Assessments	$12,000,000	$0	$0	$0	$0	$12,000,000	$0
F. LONG TERM FINANCING THROUGH SUNTRUST TERM LOAN ASSESSMENT PROGRAM								
1. BRIARCREST CIRCLE SEWER	Special Assessment	$325,000	$0	$0	$0	$0	$325,000	$0
SUMMARY								
NON SELF SUPPORTING DEBT		$66,765,000	$0	$0	$0	$0	$66,765,000	$0
SELF SUPPORTING DEBT		$35,412,000	$30,924,894	$207,000,000	$0	$206,300,000	$479,636,894	$25,251,000
GRAND TOTALS		$102,177,000	$30,924,894	$207,000,000	$0	$206,300,000	$546,401,894	$25,251,000

NOTE: 1. THIS LIST SHOULD BE VIEWED ONLY AS AN INDICATION OF POSSIBLE ISSUANCES. NO COMMITMENT IS IMPLIED TO A SPECIFIC ISSUE OR FISCAL YEAR.

FY06-07 TO FY15-16 = $571,652,894

PROPOSED DEBT FINANCED PROJECTS (continued)

Monies indicated on the previous page represent expenditures of FY06/07-10/11 and a general proposal for years FY11/12-FY15/16. A summary of the proposed projects shown below is for FY06/07 – FY10/11 only and sets forth the magnitude of needs by major category for which debt service (fee based and non-ad valorem) must be found if the proposed schedule were to be fully implemented.

SUMMARY OF PROPOSED DEBT FINANCED PROJECTS FOR FY06/07-10/11

CATEGORY	AMOUNT	PERCENT OF TOTAL
Non-Self-Supporting		
General Government	$ 66,765,000	12.2%
Self-Supporting		
Transportation	427,624,894	78.3%
Utilities - Sewer	0	0.0%
Utilities - Water	35,000,000	6.4%
Solid Waste	0	0.0%
Other-Commercial Paper Program	17,012,000	3.1%
TOTAL	$ 546,401,894	100.0%

Self-Supporting Debt is supported by revenues through user fees and special assessments. There is no particular limitation as long as sufficient revenue levels can be generated to meet debt guidelines set forth by the insuring agencies.

Non-Self-Supporting Debt does not have a specific revenue source. Generally, non-ad valorem revenues are pledged as collateral. These non-ad valorem revenues include sales tax, ambulance fees, building permit fees, etc. However, sales tax pays the debt service for bonds currently issued with a non-ad valorem pledge. The limitation is the same pledge compared to the total estimated revenues. The former annual maximum non-ad valorem bond issue debt service was $16,766,321. However, $18,950,000 in Capital Refunding Revenue Bonds, Series 1997A and $1,030,000 in Capital Refunding Revenue Bonds, Series 1997B were issued on June 17, 1997. The Series 1997A Bonds restructured the General Fund Debt and took advantage of lower interest rates now available to refund the former 1989B Series Bonds. The Series 1997B Bonds issued debt to repay commercial paper borrowing for a Municipal Services Benefit Unit (MSBU) – Bonita Beach Renourishment. These issues lowered the maximum annual debt service to $16,674,693.

The funds listed as "Reimbursement from State Revolving Funds" indicate amounts the County will provide up front and be reimbursed from individual loans from SRF over time.

On July 12, 2000, Lee County issued $18,200,000 in bonds as the Capital Revenue Bonds Series 2000 for the Ortiz Correctional Facility, Juvenile Assessment Center and renovations to the Emergency Operations Center using non-ad valorem revenues as a debt pledge. This further revised the Maximum Annual Debt Service to $18,129,654.

PROPOSED DEBT FINANCED PROJECTS (continued)

In October, 2003, with a reduction of maximum Annual Debt Service to $17,963,490 in conjunction with a refunding of the Capital & Transportation Refunding Revenue Bonds, Series 1993, by a new Series 2003.

The issuance of the Capital Revenue Bonds (Justice Center) Series 2004 in June, 2004 raised the maximum Annual Debt Service to $19,642,988. Finally, the issuance of the Capital Revenue Bonds, Series 2006 (Jail & Evidence Facility) increased the maximum annual debt service to $21,776,774.

Insuring agencies will examine the Maximum Annual Debt Service to current and projected revenues to determine if there is a satisfactory coverage level of any future issuance of debt secured by the non-ad valorem pledge.

It should be noted that any additional non-self-supporting debt service incurred directly impacts that portion of the operating budget funded from the General Fund. The use of new monies for debt requires additional funds to avoid a service reduction.

Enterprise Funds

On July 10, 2001, the County refinanced the Series 1991 Transportation Facilities Refunding Revenue Bonds saving $8.2 million in future interest costs.

On November 6, 2001 the County refinanced the Series 1991A & 1991B bonds that were used to construct the Waste to Energy Facility. Due to lower interest rates and debt restructure, the county saved $25.7 million in future interest costs.

During FY04-05, the County completed the issuance of $63,865,000 in bonds for replacement of the Sanibel Causeway.

During FY05-06, the County issued $83,335,000 million in bonds (Solid Waste Series 2006A) to supplement funds made available from the release of Solid Waste debt service reserves for construction of a third burner at the Waste to Energy Facility. The design of the facility for which bonds were sold in 1991 allowed for the additional burner to meet increasing demands. Solid Waste Series 2006B bonds were also issued in the amount of $21,710,000 that refunded the Solid Waste System Revenue Bonds, Series 1995.

For more detailed information about non-ad valorem debt and all debt related subjects, see the Lee County, Florida **FY05-06 Debt Manual** (on line at www.lee-county.com).

EXISTING DEBT SERVICE - GOVERNMENTAL
FY06-07

	Principal	Interest	Total	Years to Maturity FY06-07 Inclusive	Source of Funds
General Government Debt					
Capital Refunding Revenue Bonds, Series 1993B	$ 0	$ 0	$ 0	7	Transfer from General Fund
Capital Revenue Refunding Revenue Bonds, Series 1997A	2,855,000	932,954	3,787,954	6	Transfer from General Fund
Capital Revenue Bonds, Series 1999A	6,290,000	1,506,753	7,796,753	5	Transfer from General Fund
Capital Revenue Bonds, Series 2000	1,070,000	639,013	1,709,013	17	Transfer from General Fund
Capital Revenue Bonds Series 2004 - Justice Center	0	2,787,103	2,787,103	18	Transfer from General Fund
Transportation Debt					
Local Option Gas Tax Bonds, Series 1993 and 1997	2,765,000	519,845	3,284,845	4	Six Cent Local Option Gas Tax
Road Improvements Revenue Note Series 2003	1,006,874	76,545	1,083,419		
Local Option Gas Tax Bonds, Series 1995	1,410,000	1,025,154	2,435,154	15	Five Cent Local Option Gas Tax
Capital & Transportation Refunding Rev Series 2003A; refinanced 1993A	550,000	1,840,438	2,390,438	16	Non Ad Valorem Revenue
Parks Debt					
Tourist Development Refunding Revenue Bonds, Series 2004	540,000	276,842	816,842	10	Tourist Development Tax & Stadium Revenues
Special Assessments for Special Improvements					
Whiskey Creek Canal MSBU	7,043	1,654	8,697	14	Special Assessments
South Pebble MSBU	17,981	9,056	27,037	14	Special Assessments
Diplomat Parkway MSBU	182,962	65,086	248,048	11	Special Assessments
Pinecrest MSBU	24,954	18,805	43,759	11	Special Assessments
Rainbow Farms MSBU	4,431	1,918	6,349	11	Special Assessments
Iona Shores MSBU	3,933	1,892	5,825	11	Special Assessments
Bal Isle Sewer MSBU	5,234	3,857	9,091	13	Special Assessments
Cottage Point MSBU	8,703	6,415	15,118	13	Special Assessments
Triple Crown Court MSBU	13,024	9,484	22,508	13	Special Assessments
University Overlay Landscaping MSBU	737,931	54,826	792,757	3	Special Assessments
NE Hurricane Bay MSBU	24,390	11,983	36,373	9	Special Assessments
Charlee Road MSBU	14,542	7,458	22,000	9	Special Assessments
TOTAL GOVERNMENTAL DEBT	**$ 17,532,002**	**$ 9,797,081**	**$ 27,329,083**		

EXISTING DEBT SERVICE - ENTERPRISE
FY06-07

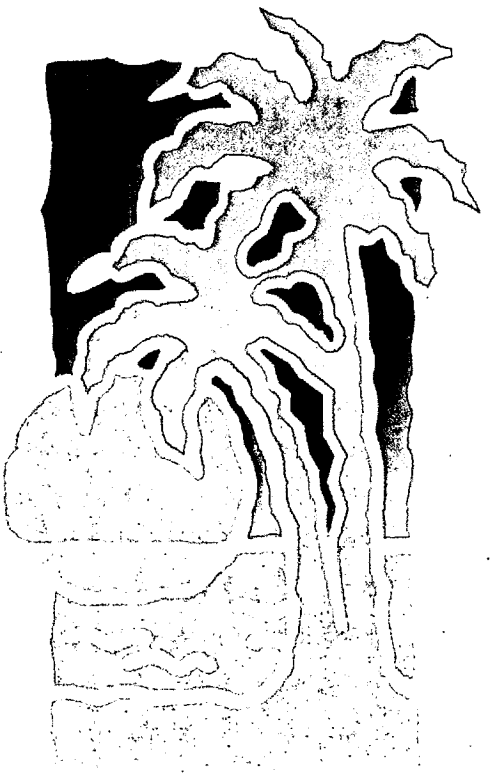
	Principal	Interest	Total	Years to Maturity FY06-07 Inclusive	Source of Funds
Transportation Debt					
Transportation Facilities - Commercial Paper	$ 5,670,988	$ 0	$ 5,670,988	6	Surplus Bridge Tolls
Florida Dept of Transportation (FDOT) Loan	1,141,279	0	1,141,279	4	Surplus Bridge Tolls
Transportation Facilities State Infrastructure Bank (SIB) Loan (MidPoint Bridge Corridor)	1,407,200	0	1,407,200	1	Surplus Bridge Tolls
Transportation Facilities Refunding Revenue Bonds, Series 2001A	3,415,000	2,570,615	5,985,615	12	Bridge Tolls
Transportation Facilities Refunding Revenue Bonds, Series 2004B	2,570,000	2,349,592	4,919,592	16	Bridge Tolls
Transportation Facilities Refunding Revenue Bonds, Series 2005A	55,000	1,465,302	1,520,302	29	Bridge Tolls
Transportation Facilities Refunding Revenue Bonds, Series 2005B	595,000	3,067,620	3,662,620		
			0		
Solid Waste Debt			0		
Solid Waste Bonds, Series 1995	465,000	1,279,732	1,744,732	10	Assessments, User Fees
Solid Waste Refunding Revenue Bonds, Series 2001	12,040,000	4,644,214	16,684,214	9	Solid Waste Revenues
Solid Waste System Revenue Bonds, Series 2006A	0	4,138,969	4,138,969	20	
Solid Waste System Revenue Bonds, Series 2006B	0	1,064,645	1,064,645	9	
Utilities					
Water and Sewer Refunding Revenue Bonds, Series 1993	2,635,000	0	2,635,000	1	Assessments, User Fees
Water and Sewer Refunding Revenue Bonds, Series 1999A (Avatar)	2,850,000	5,579,275	8,429,275	24	User Fees
Water and Sewer Refunding Revenue Bonds, Series 2003A (GES Acquisition)	0	2,538,275	2,538,275	22	User Fees
Water and Sewer Refunding Revenue Bonds, Series 2003 B (GES Capital Improvements)	0	414,250	414,250	22	User Fees
Water & Sewer DEP Loan (Iona-McGregor Collection System)	560,917	160,010	720,927	7	State Revolving Loan, Special Assessments, User Fees
TOTAL ENTERPRISE DEBT	**$ 33,405,384**	**$ 29,272,499**	**$ 62,677,883**		

EXISTING DEBT SERVICE – OTHER LONG TERM OBLIGATIONS & SUMMARY
FY06-07

	Principal	Interest	Total	Years to Maturity FY06-07 Inclusive	Source of Funds
Other Long Term Obligations					
Certificates of Participation, Series 1993	$ 1,005,000	$ 391,279	$ 1,396,279	6	Transfer from General Fund
Certificates of Participation, Series 1996:				5	Transfer from General Fund
Cape Coral Building	495,000	123,383	618,383		
Fleet Building	325,000	76,785	401,785		
TOTAL OTHER LONG TERM OBLIGATIONS	**$ 1,825,000**	**$ 591,447**	**$ 2,416,447**		
GRAND TOTAL	**$ 52,762,386**	**$ 39,661,027**	**$ 92,423,413**		

SUMMARY OF EXISTING ANNUAL EXPENDITURES

	FY04-05 ACTUAL	FY05-06 ESTIMATED	FY06-07 ADOPTED
TOTAL GOVERNMENTAL AND ENTERPRISE DEBT (PRINCIPAL AND INTEREST - 507110 AND 507210)	**$ 83,000,212**	**$ 85,802,611**	**$ 90,006,966**
TOTAL OTHER LONG-TERM OBLIGATIONS (PRINCIPAL AND INTEREST - 507110 AND 507210)	**2,334,981**	**2,337,478**	**2,416,447**
OTHER DEBT SERVICE COST (507310)	**176,252**	**71,052**	**28,648**
RESERVE FOR DEBT SERVICE (509920)	**4,175,048**	**2,709,490**	**2,054,013**
RESERVE FOR FUTURE DEBT SERVICE (509921)	**6,840,989**	**7,156,463**	**6,288,463**
TOTAL DEBT COST	**$ 96,527,482**	**$ 98,077,094**	**$ 100,794,537**

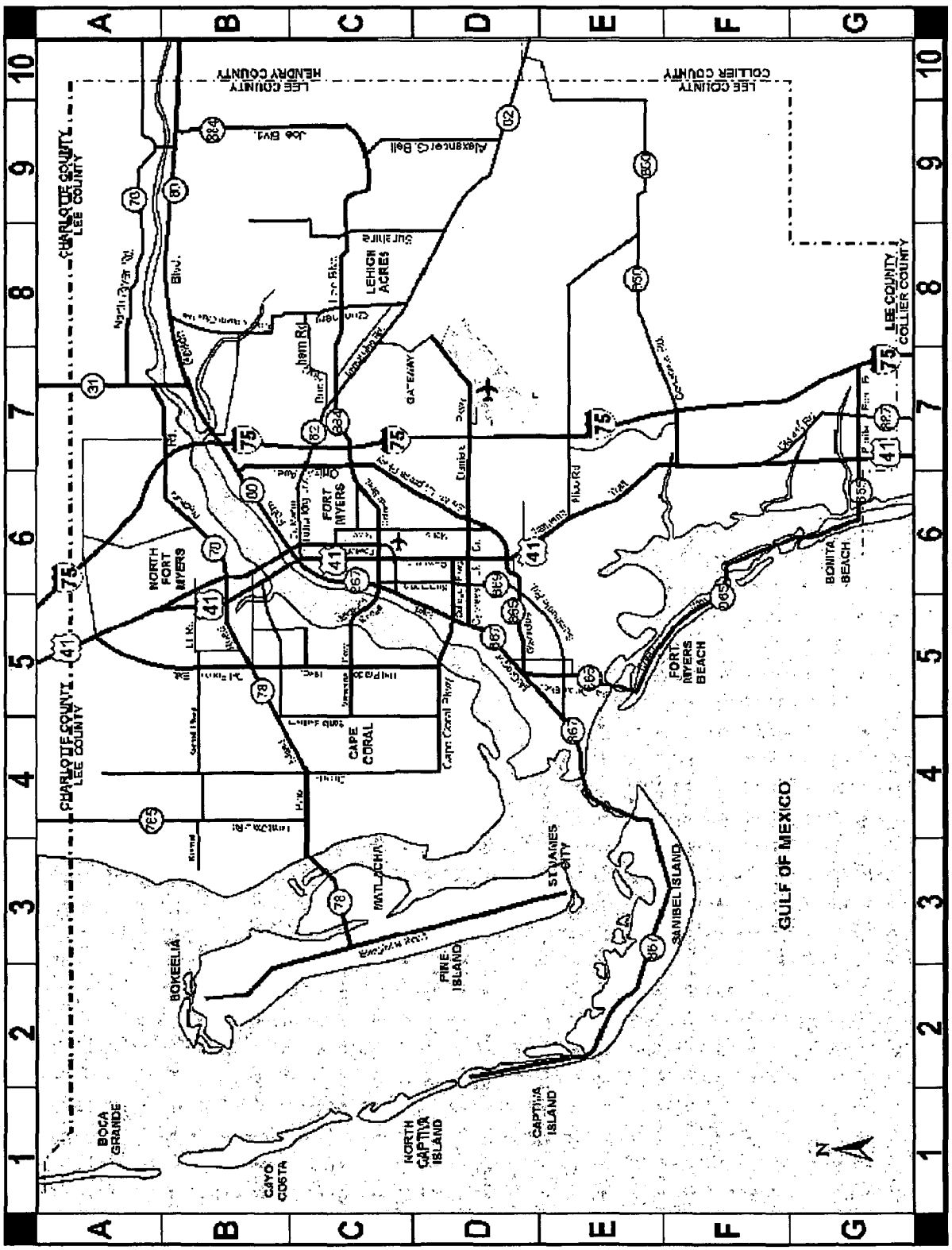


CAPITAL IMPROVEMENT PROJECT REQUEST CATEGORY SUMMARY

FY06/07 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

CATEGORY	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COSTS*
COUNTY LANDS PROJECTS	$ 38,129,431	$ 41,179,785	$ 44,474,168	$ 48,032,102	$ 51,874,670	$ 223,690,156	$ -	$ 373,234,221
GOVERNMENT FACILITIES	9,615,272	20,311,284	20,668,245	13,605,352	22,658,117	86,858,270	8,725,000	361,979,383
LIBRARY	1,321,748	0	5,500,000	0	0	6,821,748	125,000	37,423,807
NATURAL RESOURCES	14,124,875	3,615,000	3,300,000	3,899,900	4,866,000	29,805,775	0	56,006,476
PARKS/RECREATION - PARK RELATED	26,058,884	16,223,900	11,726,600	14,790,000	17,865,100	86,664,484	21,496,000	190,526,264
SOLID WASTE	8,350,000	14,900,000	2,000,000	0	0	25,250,000	0	177,690,479
TRANSPORTATION	77,400,478	105,296,639	247,020,905	61,924,941	299,077,235	790,720,198	246,842,000	1,555,076,316
UTILITIES	63,978,700	67,302,510	30,730,000	9,855,000	3,670,000	175,536,210	122,692,800	567,516,349
FY 06/07 - 10/11 CIP	**$ 238,979,388**	**$ 268,829,118**	**$ 365,419,918**	**$ 152,107,295**	**$ 400,011,122**	**$ 1,425,346,841**	**$ 399,880,800**	**$ 3,319,453,295**

***Equals all prior year(s) expenditures plus current and future year(s) budget.**


GULF OF MEXICO
CAPE CORAL
FORT MYERS
NORTH FORT MYERS
LEHIGH ACRES
FORT MYERS BEACH
BONITA BEACH
ESTERO
SANIBEL ISLAND
CAPTIVA ISLAND
NORTH CAPTIVA ISLAND
PINE ISLAND
BOKEELIA
MATLACHA
ST JAMES CITY
CAYO COSTA
BOCA GRANDE
GATEWAY
CHARLOTTE COUNTY
LEE COUNTY
HENDRY COUNTY
COLLIER COUNTY
N

FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF COORD	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST *
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU												
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW												
		COUNTY LANDS										
A7,8	208803	Babcock Ranch Acquisition	A	42,000,000	0	16,471,914	17,789,667	19,212,841	20,749,868	74,224,290	0	116,224,290
CW	208800	Conservation 2020	A	20,459,894	38,129,431	24,707,871	26,684,501	28,819,261	31,124,802	149,465,866	0	257,009,931
		COUNTY LANDS CAPITAL TOTAL		**62,459,894**	**38,129,431**	**41,179,785**	**44,474,168**	**48,032,102**	**51,874,670**	**223,690,156**	**0**	**373,234,221**

*Equals all prior year(s) expenditures plus ending and future year(s) budget.

FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF COORD	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST *
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU												
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW												
		GOVERNMENT FACILITIES										
CW	208701	ADA Compliance in Lavatories	A	477,998	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000	4,108,484
C6	208771	Admin Building / Old Courthouse Alarm System	A	198,975	0	0	0	0	0	0	0	198,975
C6	208772	Admin Building Fire Pump Replacement	A	100,000	0	0	0	0	0	0	0	100,000
C6	208867	Admin Building Fresh Air Dehumidification	A	0	150,000	0	0	0	0	150,000	0	150,000
C6	208773	Admin Building Vestibule Addition	A	250,000	0	0	0	0	0	0	0	250,000
D6	208774	Animal Control Kennel & Office Expansion	A	25,000	0	0	0	4,000,000	0	4,000,000	0	4,025,000
D6	208868	Animal Control Parking Lot Expansion	A	0	100,000	0	0	0	0	100,000	0	100,000
C5	208767	Cape Coral Drivers License Buildout	A	15,352	0	0	0	0	0	0	0	244,600
C5	208775	Cape Coral Gov't Bldg Awning	A	25,000	0	0	0	0	0	0	0	25,000
C5	208776	Cape Coral Gov't Bldg Pave & Light Site	A	200,000	0	0	0	0	0	0	0	200,000
C5	208730	Cape Coral Gov't Complex Controls Upgrade	A	40,000	40,000	0	0	0	0	40,000	0	80,000
C5	208706	Cape Coral Gov't Complex-Tax Collector	A	36,059	0	0	0	0	0	0	0	595,000
C6		Central Records Warehouse Acquisition	A	0	0	0	0	0	5,000,000	5,000,000	0	
A7	202887	Civic Center Roof	A	71,544	0	0	0	0	0	0	0	797,760
C6	208777	Constitutional Complex A/C Controls Upgrade	A	50,000	50,000	50,000	0	0	0	100,000	0	150,000
C6	208778	Constitutional Complex Chiller Replacement	A	300,000	0	0	0	0	0	0	0	300,000
C6		Constitutional Complex Parking Garage	A	0	0	0	0	0	6,600,000	6,600,000	0	
C6	208707	Core Downtown Phone System Upgrades	S	1,008,725	0	0	0	0	0	0	0	1,148,354
C7	208632	Correctional Facilities	D,G	1,153,568	0	0	0	0	0	0	0	44,303,787
C6		Court Admin IS Dept Auxiliary A/C Unit Installation	A	0	0	60,000	0	0	0	60,000	0	60,000
C6	208726	DCD/PW Carpet Replacement	A	350,462	0	0	0	0	0	0	0	575,020
C6	208869	Dehumidifying the Ice Plant-CD/PW Building	A	0	55,000	0	0	0	0	55,000	0	55,000
B6	208721	Depot One Refurbishing	A, A-182	888,562	0	0	0	0	0	0	0	1,460,000
C7	208870	Detention Fac. Power Surge Protectors	A	0	50,000	0	0	0	0	50,000	0	50,000
C6	208871	Downtown Buildings Phone/Computer Room A/C Replace.	A	0	100,000	0	0	0	0	100,000	0	100,000
C6	208872	Edison Mall Transfer Center	A,E	0	565,000	1,196,500	0	0	0	1,761,500	0	1,761,500

*Equals all prior year(s) expenditures plus ending and future year(s) budget.

FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF COORD	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST *
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU												
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW												
		GOVERNMENT FACILITIES										
D6	208882	Election Warehouse Acquisition		5,375,000	0	0	0	0	0	0	0	5,375,000
CW	208993	EMS Stations (Retrofits)	I-189	591,312	150,000	150,000	150,000	150,000	150,000	750,000	750,000	2,100,000
C6	203409	Enterprise Call Center System	S	288,000	0	0	0	0	0	0	0	288,000
C6	208779	Environmental Lab A/C Replacement	A	28,000	0	0	0	0	0	0	0	28,000
D7	208769	Evidence Facility	A	7,543,698	0	0	0	0	0	0	0	8,918,790
CW	208873	Fiber Optic Expansion	E	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	0	5,000,000
C6	208780	Henderson Complex Generators	A	100,000	0	0	0	0	0	0	0	100,000
C6	208782	Hough St Remodel & Reroof	A	800,000	800,000	200,000	0	0	0	1,000,000	0	1,800,000
C7	208965	Jail Expansion (old Stockade Replacement)	A, D	44,125,896	0	0	0	0	0	0	0	45,036,937
C6	208734	Jail Mixing Valves Replacement	A	80,000	0	0	0	0	0	0	25,000	105,000
C6	208654	Jail Smoke Evacuation	A	1,085,432	0	0	0	0	0	0	0	1,120,000
C6	208874	Jail Walk-In Refreigeration Units	A	0	75,000	0	0	0	0	75,000	0	
C6	208709	Juror Parking Lot Attendant Booth Relocation	A	65,194	0	0	0	0	0	0	0	100,000
C6	208692	Justice Center 2nd Floor Renovations	A	200,000	0	0	0	0	0	0	0	979,702
C6	208783	Justice Center Annex Water Valves	A	35,000	0	0	0	0	0	0	0	35,000
C6	208630	Justice Center Courtroom Renovations	A	705,602	0	0	0	0	0	0	250,000	1,818,110
C6	208646	Justice Center Expansion	A, D	75,379,010	2,200,000	5,310,000	0	5,300,000	9,100,000	21,910,000	5,300,000	137,417,334
C6	208711	Justice Center Exterior Refurbish	A	312,954	0	0	0	0	0	0	0	1,030,000
C6	208876	Justice Center Louvers	A	0	200,000	0	0	0	0	200,000	0	
C6	208712	Justice Center Maintenance BAS Controls Upgrade	A	168,171	50,000	50,000	50,000	50,000	50,000	250,000	0	500,000
C6	208681	Justice Center Pneumatic Change Out	A	159,525	100,000	100,000	100,000	100,000	100,000	500,000	0	660,000
C6	208682	Justice Center Renovations- POD "C"	A	200,000	0	0	0	0	0	0	0	1,364,215
C6	208713	Justice Center Security System Upgrade	A	60,000	0	0	0	0	0	0	0	60,000
C8	208666	Lee County EOC Site	A	48,785	0	0	0	0	0	0	0	50,000
C8	208687	Lee County Gun Range	A	1,152,516	0	0	0	0	0	0	0	8,866,519
TBD	208647	Lee County Health Department Clinic	A	3,075,000	0	0	0	0	0	0	0	3,081,365

*Equals all prior year(s) expenditures plus ending and future year(s) budget.

FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF COORD	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST*
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU												
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW												
		GOVERNMENT FACILITIES										
TBD	208735	Lee Tran Operations & Maintenance Facility	E, G, S	8,630,000	1,470,622	6,932,934	14,075,957	0	0	22,479,513	0	31,109,513
C6	208877	Lee Tran Warehouse A/C Replacement	A	0	15,000	0	0	0	0	15,000	0	15,000
TBD	208736	Modular Furniture Storage	A	100,000	0	0	0	0	0	0	0	100,000
C6	208745	Morgue Expansion/Renovation	A	89,063	0	0	0	0	0	0	0	3,702,000
B6	208878	N Sheriff Substation Parking Lot Expansion	A	0	150,000	0	0	0	0	150,000	0	150,000
B6		New EMS Station - 7 NFM	A	0	0	0	1,505,000	0	0	1,505,000	0	1,505,000
B2		New EMS Station - Bokeelia	A	0	0	268,300	1,346,400	144,248	0	1,758,948	0	1,758,948
B8	208785	New EMS Station - Buckingham	A	249,640	463,325	67,325	0	0	0	530,650	0	780,290
C3		New EMS Station - Matlacha	A	0	0	0	328,888	1,831,104	178,117	2,338,109	0	2,338,109
D5	208787	New EMS Station - Pine Ridge	A	510,000	10,000	304,000	1,632,000	50,000	0	1,996,000	0	2,506,000
B6	*208786*	*New EMS Station - Site D NFM*	A	975,250	463,325	17,325	0	0	0	480,650	0	1,455,900
D,E7		New EMS Station - Treeline South	A	0	0	356,900	0	0	0	356,900	0	356,900
C4	208784	New EMS Station - Veterans Site S	A	565,230	0	0	0	0	0	0	0	565,230
CW	208667	New EMS Stations	A	4,121,101	0	0	0	0	0	0	0	4,281,610
B6		North Sheriff Substation Expansion	A	0	0	0	0	500,000	0	500,000	0	500,000
C6	208879	Old Courthouse Concrete Replacement	A	0	300,000	30,000	30,000	30,000	30,000	420,000	150,000	570,000
C6	208880	Page Field EMS Hangar	A	0	508,000	3,018,000	0	0	0	3,526,000	0	3,526,000
D6	*208648*	*Public Safety HVAC Replacement*	A	990,622	0	0	0	0	0	0	0	3,026,817
C6	208669	Relocation of Human Services Offices	A	312	0	0	0	0	0	0	0	942,986
C8	208789	Sheriff - Lehigh Substation Expansion	A	150,000	0	0	0	0	0	0	0	150,000
D6		Sheriff Forensics Lab Renovation	A	0	0	250,000	0	0	0	250,000	0	250,000
C7	208881	Sheriff Stockade Switchgear Replacement	A	0	100,000	0	0	0	0	100,000	0	100,000
CW	208790	Storm Shutters-County Wide	A	150,000	150,000	150,000	150,000	150,000	150,000	750,000	750,000	1,650,000
E5		Summerlin Square Park & Ride	A, E	0	0	500,000	0	0	0	500,000	0	500,000
A1	208728	*Teacherage Building Improvements*	A	2,629	0	0	0	0	0	0	0	242,628
C6	208987	Veterans Services Relocation	A	37,602	0	0	0	0	0	0	0	604,000
C6	208832	Wachovia Building Purchase	A	12,620,000	0	0	0	0	0	0	0	12,620,000
		GOVERNMENT FACILITIES CAPITAL TOTAL		**175,961,789**	**9,615,272**	**20,311,284**	**20,668,245**	**13,605,352**	**22,658,117**	**86,858,270**	**8,725,000**	**361,979,383**

*Equals all prior year(s) expenditures plus ending and future year(s) budget.

FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF COORD	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST *
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU												
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW												
		LIBRARY PROJECTS										
G7		* *Bonita Springs Library Expansion*	LA	0	0	0	0	0	0	0	0	0
G7	203618	Bonita Springs Library Storage Annex	LA	0	100,000	0	0	0	0	100,000	0	100,000
C6	203619	Fort Myers Library Expansion	LA	0	1,196,748	0	5,500,000	0	0	6,696,748	0	6,696,748
C6		Fort Myers Library Fresh Air Unit Replacement	LA	0	0	0	0	0	0	0	125,000	125,000
D6	203609	Lakes Regional Library	LA	600,000	0	0	0	0	0	0	0	12,139,929
B4	203613	Northwest Regional Library	LA	18,006,903	0	0	0	0	0	0	0	18,057,130
E7	203621	South Fort Myers Library Expansion	LA	0	25,000	0	0	0	0	25,000	0	25,000
CW	203615	Storm Shutters - Libraries	LA	280,000	0	0	0	0	0	0	0	280,000
		LIBRARY CAPITAL TOTAL		**18,886,903**	**1,321,748**	**0**	**5,500,000**	**0**	**0**	**6,821,748**	**125,000**	**37,423,807**

*** The amount and timing of the project to be determined**

*Equals all prior year(s) expenditures plus ending and future year(s) budget.

FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF COORD	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST*
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU												
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW												
		NATURAL RESOURCES										
E6	208532	Alico Road Area Drainage Improvements	A	498,312	0	0	0	0	0	0	0	1,084,000
D6	208512	Briarcliff Channel Weirs	A	163,503	0	0	0	0	0	0	0	479,000
D6	208545	Briarcliff Ditch Filter Marsh	A	408,876	0	0	0	0	0	0	0	425,000
D6		Briarcliff/Fiddlesticks Water Quality Improvements	A	0	0	0	1,400,000	2,000,000	0	3,400,000	0	3,400,000
B6		Caloosahatchee Creek Preserve	A	0	0	0	0	240,000	300,000	540,000	0	540,000
CW	208588	Caloosahatchee TMDL Compliance	A	200,000	0	0	0	0	0	0	0	200,000
A6,7	208521	Chapel Branch Improvements	A	150,000	0	0	0	0	0	0	0	150,000
CW	208589	Charlotte TMDL Compliance	A	100,000	0	0	0	0	0	0	0	100,000
B6	208522	Cohn Branch Improvements	A	54,000	0	0	0	0	0	0	0	54,000
CW		Culvert Replacement	A	0	0	225,000	0	188,500	530,400	943,900	0	943,900
A,B6		Daughtreys Creek Impovements	A	0	0	0	0	71,400	285,600	357,000	0	357,000
D6	203072	Eagle Ridge/Legends Interconnect	A,G,M	0	450,000	0	0	0	0	450,000	0	450,000
E7		East Mulloch Drainage Dist Improvements	A	0	0	20,000	100,000	0	0	120,000	0	120,000
E6	208590	EMDD Weir	A	300,000	0	0	0	0	0	0	0	300,000
C6	208988	Environmental Laboratory Expansion/Remodel	A	235,000	6,319,875	0	0	0	0	6,319,875	0	6,554,875
CW	208591	Everglades-West Coast TMDL Compliance	A	200,000	0	0	0	0	0	0	0	200,000
B8	208548	Fichter Creek Restoration	A	0	1,400,000	600,000	0	0	0	2,000,000	0	2,000,000
A5,6	208533	*Gator Slough Channel Improvements*	A,G	2,433,551	0	0	0	0	0	0	0	3,181,700
A5,6	203060	Gator Slough Phase I & II	A,G	882,483	0	0	0	0	0	0	0	1,800,000
F7	208549	Halfway Creek Filter Marsh	A	0	800,000	1,400,000	0	0	0	2,200,000	0	2,200,000
E6	208546	Island Park Filter Marsh	A	2,268,000	0	0	0	0	0	0	0	2,268,000
G8	208592	Kehl Canal Modifications	A	70,000	0	0	0	0	0	0	0	70,000
D6		Lakes Park Water Quality Improvements	A	0	0	120,000	600,000	0	0	720,000	0	720,000
D6	208513	Lakes Park Water Quality Project	A,M	2,137,814	0	0	0	0	0	0	0	2,460,578
A,B3	208550	Matlacha Pass Restoration	A	0	1,000,000	300,000	900,000	0	0	2,200,000	0	2,200,000

*Equals all prior year(s) expenditures plus ending and future year(s) budget.

FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF COORD	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST*
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU												
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW												
		NATURAL RESOURCES										
A5,6,7	208555	*NFM/Charlotte County Aerial Contour Mapping*	A	0	750,000	0	0	0	0	750,000	0	750,000
A7		Palm Creek Restoration	A	0	0	0	0	0	600,000	600,000	0	600,000
A6,7	208556	Poling Lane Drainage	A	0	450,000	750,000	0	0	0	1,200,000	0	1,200,000
A7	208528	Popash Creek Improvements	A	51,000	0	0	0	0	0	0	0	51,000
A7	208593	Popash Creek Preserve	A	2,400,000	0	0	0	0	0	0	0	2,400,000
B6		Powell Creek Bypass Extention	A	0	0	0	0	0	1,200,000	1,200,000	0	1,200,000
B6	208584	Powell Creek Hydrological Restoration	A	765,369	0	0	0	0	0	0	0	775,000
B6		*Powell Creek Weir/Valencia*	A	0	0	0	0	50,000	100,000	150,000	0	150,000
A5		Prairie Pine Restoration	A	0	0	0	0	650,000	150,000	800,000	0	800,000
E4	203025	Punta Rassa Boat Ramp	G,S	1,195,000	305,000	0	0	0	0	305,000	0	1,861,619
A9	208538	Spanish Creek Restoration	A	433,032	0	0	0	0	0	0	0	440,000
F6		Spring Creek PMP Development	A	0	0	0	0	0	100,000	100,000	0	100,000
B8	208557	SunniLand/Nine Mile Run Drainage Study	A	0	350,000	0	0	0	0	350,000	0	350,000
D6	202965	Ten Mile Canal Filter Marsh	A,G,M	1,823,819	500,000	200,000	300,000	700,000	1,600,000	3,300,000	0	6,770,804
D6	208594	*Ten Mile Canal Improvements*	A	50,000	0	0	0	0	0	0	0	50,000
D6	208539	Ten Mile Canal/Six Mile Cypress Pump Facility	A	250,000	0	0	0	0	0	0	0	250,000
D7	208547	Three Oaks Parkway Filter Marsh	A	3,993,270	1,800,000	0	0	0	0	1,800,000	0	5,800,000
A5	208509	Yellow Fever Creek Chain Improvements	A	200,000	0	0	0	0	0	0	0	200,000
		NATURAL RESOURCES CAPITAL TOTAL		**21,263,029**	**14,124,875**	**3,615,000**	**3,300,000**	**3,899,900**	**4,866,000**	**29,805,775**	**0**	**56,006,476**

*Equals all prior year(s) expenditures plus ending and future year(s) budget.

FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF COORD	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST *
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU												
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW												
		PARKS - COMMUNITY AND REGIONAL										
C6		5 Plex Parking	A	0	0	250,000	0	0	0	250,000	0	250,000
CW	201827	ADA Standard Compliance Improvements	A	316,848	200,000	50,000	50,000	50,000	50,000	400,000	200,000	1,052,151
C6	201861	Adult Soccer Fields	A	0	50,000	300,000	0	0	0	350,000	300,000	650,000
A9	202036	Alva Boat Ramp Restrooms	A	20,000	0	0	0	0	0	0	0	20,000
A9		Alva Community Park Maintenance Building	A	0	0	0	0	0	100,000	100,000	0	100,000
E5		Bay Oaks Park Maintenance Building	A	0	0	0	0	0	250,000	250,000	0	250,000
A1	202014	Boca Grande Historic Buildings	A	550,204	150,000	150,000	150,000	0	0	450,000	0	1,000,204
A1	201778	Boca Grande Improvements	I-7,27	6,452	3,000	3,400	3,700	4,000	4,000	18,100	18,000	101,904
A1	202038	Boca Grande Renovations	A	500,000	0	0	0	0	0	0	0	500,000
E4	201808	Bowditch Point Park Boat Docks	T,S,A	237,762	70,000	0	0	0	0	70,000	0	371,065
C6	202015	Brooks Park Irrigation/Well System	A	0	0	0	0	0	0	0	20,000	20,000
C6		Brooks Park Master Plan & Improvements	A	0	0	0	0	500,000	750,000	1,250,000	0	1,250,000
E5	202066	Bunche Beach Improvements	I-R	200,000	0	0	100,000	0	1,000,000	1,100,000	0	1,300,000
A8		*Caloosahatchee Northside Restroom & Parking*	I-R	0	0	0	100,000	0	0	100,000	0	100,000
A8	201850	Caloosahatchee Regional Park - Lodge/Restrooms	I-R	993,063	0	0	0	0	0	0	0	993,063
A8		Caloosahatchee Regional Park Maint Fac	I-R	0	0	0	0	0	500,000	500,000	0	500,000
A8	201789	Caloosahatchee Regional Park-Limited	I-R,TDC	64,099	0	0	0	0	0	0	0	3,693,810
A8	201852	Caloosahatchee Regional Park-Oxbow Islands	T	38,000	0	0	0	0	0	0	0	38,000
C6	201870	City of Palms Improvements	A	0	1,000,000	0	0	0	0	1,000,000	500,000	1,500,000
C6		City Of Palms & 5 Plex Bleachers & Canopies	A	0	0	0	250,000	0	0	250,000	0	250,000
C6		City Of Palms & 5 Plex Underdrain System	A	0	0	0	150,000	0	0	150,000	0	150,000
CW	201726	County Wide Light Pole Replacement	A	1,901,508	0	0	0	0	0	0	0	4,219,990
CW	201862	County Wide New Boardwalks	A	0	120,000	0	0	0	0	120,000	0	120,000
D5		Deep Lagoon Preserve	I-R	0	0	0	0	0	0	0	610,000	610,000
D8	202047	East Co Regional Sports Complex	I-R	2,000,000	1,900,000	2,000,000	0	0	0	3,900,000	0	5,900,000
C2	208985	Fisherman's Co-Op Acquisition	A,E,S,M	16,148,235	0	0	0	0	0	0	0	16,148,235

*Equals all prior year(s) expenditures plus ending and future year(s) budget.

FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF COORD	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST *
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU												
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW												
		PARKS - COMMUNITY AND REGIONAL										
C2	201871	Fisherman's Co-Op Improvements	A	0	1,000,000	0	0	0	0	1,000,000	0	1,000,000
C6		Five Plex Batting Practice Bldg	A	0	0	0	0	350,000	0	350,000	0	350,000
C6		Five Plex Maint Building	A	0	0	0	0	0	50,000	50,000	500,000	550,000
F8		Flint Pen Strand Regional Park	I-R	0	0	0	0	0	0	0	2,000,000	2,000,000
B7	202033	Fort Myers Shores Nature Trail Parcel	I-3	45,601	0	0	0	0	0	0	0	45,601
B7	201863	Fort Myers Shores Nature Trail Weir	A	0	39,000	0	0	0	0	39,000	0	39,000
E4	203062	Frizzell-Kontinos Restrooms (Punta Rassa)	A	130,673	0	0	0	0	0	0	0	138,183
D6	202048	Greenways	I-R	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,100,000
B5	202049	Hancock Park Spectator Area Improvements	A	100,000	0	0	0	0	0	0	0	100,000
B9	201000	Ham's Marsh	I-R	0	50,000	0	0	0	500,000	550,000	0	550,000
C6		Hunter Park Improvements	A	0	0	0	0	0	220,000	220,000	0	220,000
D6	202050	Lakes Park ADA Compliance Restrooms Remodel	A	200,000	200,000	0	0	0	0	200,000	0	400,000
D6	201796	Lakes Park Master Plan	I-R,A	4,374,361	1,900,000	2,000,000	2,000,000	2,000,000	2,000,000	9,900,000	10,000,000	24,882,121
TBA		Lehigh Land & Park Acquisition	I-23	0	3,988,000	4,532,000	4,985,000	5,235,000	5,497,000	24,237,000	0	24,237,000
C8	201862	Lehigh Community Park Shower Room Addition	A	0	250,000	0	0	0	0	250,000	0	250,000
C8	202040	Lehigh Community Park Spectator Improvements	A	100,000	0	0	0	0	0	0	0	100,000
E5		Lynn Hall Bathhouse ADA Compliant Remodel	A	0	0	150,000	0	0	0	150,000	0	150,000
B7		Manatee Park Bridge	I-R	0	0	0	0	100,000	0	100,000	0	100,000
B7	201853	Manatee Park Interpretive/Office Building	I-R	248,609	0	0	0	0	0	0	0	249,359
F5	201665	Matanzas Pass Preserve	A	10,200	0	0	0	0	0	0	150,000	160,200
C3	202034	Matlacha Park Land Acquisition	A	2,604,537	200,000	0	0	0	0	200,000	0	2,804,537
C3	201843	Matlacha Park Pier & Restrooms Replacements	T	10,000	0	0	0	0	0	0	0	16,905
B5	202041	North Ft Myers Community Dog Park	A	25,000	0	0	0	0	0	0	0	25,000
B5		North Shore Park Improvements	I-22	0	0	0	0	0	250,000	250,000	0	250,000
F7	201999	Estero Community Park	I-8,28	6,939,197	0	0	307,000	2,493,000	2,617,000	5,417,000	2,749,000	16,207,605
N/A	201001	Off Road Vehicle Park	I-R	0	100,000	500,000	0	0	0	600,000	0	600,000

*Equals all prior year(s) expenditures plus ending and future year(s) budget.

FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF COORD	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST*
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU												
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW												
		PARKS - COMMUNITY AND REGIONAL										
C8		Olga Community Park Restroom & Improvements	A	0	0	250,000	0	0	0	250,000	0	250,000
B8		Orange River Property	A	0	0	0	0	0	100,000	100,000	0	100,000
CW	201715	Parks Automation	A	150,000	150,000	150,000	150,000	150,000	150,000	750,000	750,000	2,408,238
C3	201798	Phillips Park	I-5,25	801,942	71,300	72,000	81,000	83,000	88,000	395,300	390,000	1,590,865
CW	201866	Pool Pump Houses	A	0	100,000	100,000	100,000	100,000	0	400,000	0	400,000
CW	201867	Pool Slides - County Wide	A	0	50,000	50,000	0	0	0	100,000	0	100,000
CW	201868	Pool Water Feature Playground	A	0	80,000	80,000	80,000	0	0	240,000	80,000	320,000
C6	202010	Red Sox Improvements	T, A	120,689	0	0	0	0	0	0	0	2,162,853
B8	202020	Regional Paddling Center	I-R	108,887	142,350	0	0	0	0	142,350	0	251,237
CW	201834	Replacement Parking Machines, County Wide	A	78,231	50,000	50,000	50,000	50,000	50,000	250,000	250,000	671,054
B8	201869	Riverdale Irrigation Upgrades	A	0	100,000	0	0	0	0	100,000	0	100,000
B7		Royal Palm Pier Replacement	A	0	0	350,000	0	0	0	350,000	0	350,000
C5	202021	Royal Palm Sailing Center	I-R	11,527	135,000	0	0	0	0	135,000	0	146,527
E5	202035	San Carlos / Bunche Beach Preserve	A, I-R	1,556,644	0	0	0	0	0	0	0	1,556,644
E3	203411	Sanibel Recreation Center Renovation	A	3,200,000	0	0	0	0	0	0	0	3,200,000
E2,3	201638	Sanibel/Captiva Park Improvement	I-6	104,933	3,865	3,500	3,900	4,000	4,100	19,365	19,000	156,959
B6	201758	Schandler Hall Park Improvements/Land Acquisition	A, I-1,21	1,081,725	1,978,262	1,133,000	1,247,000	1,308,000	1,374,000	7,040,262	0	9,694,686
D7	201854	Six Mile Cypress Slough Interpretive Facility	I-R	1,289,307	0	0	0	0	0	0	0	1,305,024
D6	201002	Sports Complex Improvements	A	0	1,000,000	0	0	0	0	1,000,000	500,000	1,500,000
D6		Sports Complex - Batting Cages	A	0	0	0	0	0	0	0	200,000	200,000
D6		Sports Complex - Batting Practice Building	A	0	0	0	0	350,000	0	350,000	0	350,000
D6		Sports Complex - Dugout Restrooms	A	0	0	40,000	0	0	0	40,000	0	40,000
D6	201003	Sports Complex - Freight Elevator	A	0	400,000	0	0	0	0	400,000	0	400,000
D6		Sports Complex - Generator Building	A	0	0	0	0	0	200,000	200,000	0	200,000
D6		Sports Complex - Grandstand Seating Replacement	A	0	0	0	0	0	0	0	1,000,000	1,000,000
D6		Sports Complex - Reside with Vinyl	A	0	0	0	0	0	0	0	200,000	200,000

*Equals all prior year(s) expenditures plus ending and future year(s) budget.

FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF COORD	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST *
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU												
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW												
		PARKS - COMMUNITY AND REGIONAL										
D6		Sports Complex - Softball Tower	A	0	0	0	0	0	0	0	50,000	50,000
D6		Sports Complex - Stadium Lights Control Panel	A	0	0	100,000	0	0	0	100,000	0	100,000
D6	201004	Sports Complex Maintenance Building Enlargement	A	0	75,000	0	0	0	0	75,000	0	75,000
D6	202023	Stadiums - Boiler Replacement	A	65,000	120,000	0	0	0	0	120,000	120,000	305,000
C6	202043	Stadiums-Building Access Readers	A	60,000	60,000	60,000	0	0	0	120,000	0	180,000
C,D,E6	202001	Ten Mile Linear Regional Park	I-R	3,961,036	3,000,000	2,100,000	0	0	0	5,100,000	0	9,206,781
B6	202067	Terry Park Batter's Cage Building	A	150,000	0	0	0	0	0	0	0	150,000
B6	202016	Terry Park Improvements/Master Plan	A, I-R	0	3,000,000	0	0	0	0	3,000,000	0	3,000,000
B6	202052	Terry Park Restrooms	A	193,500	0	0	0	0	0	0	0	193,500
B6	202011	Terry Park Seating Repair	A	5,024	0	0	0	0	0	0	0	432,059
E7		Three Oaks Community Park	I-24	0	0	0	0	0	500,000	500,000	0	500,000
D9	201760	Veterans Park Master Plan/Improvements	I-3,23	4,202,949	1,939,000	0	0	0	0	1,939,000	390,000	13,317,708
D5	201873	Wa-Ke Hatchee Community Park	I-4,24,A,S	4,836,086	2,284,107	1,650,000	1,819,000	1,913,000	1,511,000	9,177,107	0	16,708,196
		PARKS CAPITAL TOTAL		**59,841,829**	**26,058,884**	**16,223,900**	**11,726,600**	**14,790,000**	**17,865,100**	**86,664,484**	**21,496,000**	**190,486,264**

*Equals all prior year(s) expenditures plus ending and future year(s) budget.

FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF COORD	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST *
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU												
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW												
		SOLID WASTE										
D10	200919	Church Road Extension	E	3,308,806	4,600,000	0	0	0	0	4,600,000	0	8,699,998
C7	200925	Dolomitic Lime System	E	350,000	0	0	0	0	0	0	0	350,000
C7	200928	Household Chemical Facility	E	1,074,911	2,200,000	0	0	0	0	2,200,000	0	3,300,000
D10	200931	Lee Hendry Landfill Leachate Treatment	E	0	500,000	1,000,000	0	0	0	1,500,000	0	1,500,000
D10	200924	Lee Hendry Landfill Phase II	E	1,966,058	0	0	0	0	0	0	0	13,495,000
D10	200932	Lee Hendry Landfill Phase III	E	0	750,000	6,500,000	1,500,000	0	0	8,750,000	0	8,750,000
C7	200933	MRF Expansion	E	0	100,000	1,400,000	0	0	0	1,500,000	0	1,500,000
D10	200930	Rehab Hendry Transfer Stations	E	374,130	0	0	0	0	0	0	0	400,000
C7	200923	Solid Waste Processing Equipment	E,D	111,260,904	0	0	0	0	0	0	0	130,195,481
E8	200929	South Recycle/Transfer Facility	E	2,800,000	200,000	6,000,000	500,000	0	0	6,700,000	0	9,500,000
		SOLID WASTE CAPITAL TOTAL		**121,134,809**	**8,350,000**	**14,900,000**	**2,000,000**	**0**	**0**	**25,250,000**	**0**	**177,690,479**

*Equals all prior year(s) expenditures plus ending and future year(s) budget.

FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF COORD	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST *
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU												
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW												
		DEPARTMENT OF TRANSPORTATION										
E6,7	205034	Alico-Green Meadows Corridor	GT	495,767	0	0	0	0	0	0	0	500,000
E6,7	204030	Alico Road Multilaning	A,GT,I	3,160,120	0	0	600,000	1,000,000	400,000	2,000,000	0	19,019,441
E5	206062	Bass Road Sidewalk	A	33,000	0	0	0	0	0	0	0	33,000
CW	206002	Bicycle/Pedestrian Facilities	GT,I	5,761,502	2,885,650	3,090,215	3,315,237	3,439,000	3,568,948	16,299,050	16,000,000	50,442,717
A1	206047	Boca Grande Drainage	I,GT	1,251,069	500,000	0	0	0	0	500,000	0	2,155,629
G7		Bonita Beach Road - Old 41 to Lime St.	Loan	0	3,300,000	0	0	0	0	3,300,000	0	3,300,000
G8		Bonita Beach Road - Phase II	TBD	0	0	0	0	0	0	0	11,197,000	11,197,000
G7	204044	Bonita Beach Road Resurfacing	A,GT,I	2,278,606	0	0	0	0	0	0	0	10,976,634
B8		Buckingham / Orange River-SR80	I	0	0	0	0	1,880,000	15,000,000	16,880,000	12,135,000	29,015,000
C4	204095	Burnt Store Road & Celtus Parkway	E	62,042	0	0	0	0	0	0	0	464,008
B,C4	204088	Burnt Store Road Four Laning & Right of Way	E	4,586,289	1,608,937	1,000,000	5,564,068	7,715,941	2,941,287	18,830,233	32,155,000	55,959,093
B6	204020	Bus US 41 (SR 739) Four Lanes	GT,I	5,279,888	0	0	0	0	0	0	0	11,235,649
B5	205061	Bus US 41/Littleton - US 41	GT,I	0	1,400,000	0	0	0	0	1,400,000	20,690,000	22,090,000
D5	205815	Cape Coral Toll Plaza Rehab	S,D	4,580,401	6,000,000	0	0	0	0	6,000,000	0	12,215,675
D,E1	205053	Captiva Drive Shoulders	GT	450,000	0	0	596,000	0	0	596,000	0	1,046,000
D5	206065	College Parkway & Riverwalk Signal	GT	66,745	0	0	0	0	0	0	0	117,300
C6	206064	Colonial @ Metro Queue Jump	D,G	1,936,002	0	0	0	0	24,400,000	24,400,000	0	26,390,864
C7	204054	Colonial Blvd/I75 to SR82	I,A,D	2,149,063	13,775,000	221,000	0	0	0	13,996,000	0	16,331,000
C6	205054	Colonial/McGregor - US 41	I,D	2,950,000	8,605,109	6,894,891	200,000,000	0	181,900,000	397,400,000	0	400,350,000
B6	205035	Communications Plant Updates	GT	285,000	0	0	300,000	0	0	300,000	0	585,000
E10		Corckscrew Curve	GT	0	0	1,305,000	0	0	0	1,305,000	0	1,305,000
E,F,G8	204078	County Road 951 Extension PD & E	GT,I	1,388,953	0	0	0	0	0	0	0	3,797,947
E,F,G8	204097	County Road 951 Extension South	I, S	22,500,000	0	6,500,000	0	0	0	6,500,000	86,100,000	115,100,000
CW	206066	County Wide Signal Retiming	GT	557,500	0	0	0	0	0	0	0	557,500
D6	206061	Cypress Lake & Panther Turn Lane	GT	80,652	0	0	0	0	0	0	0	100,000
D7		Daniels 6L / Chamberlin-Gateway	I	0	0	0	0	1,520,000	10,010,000	11,530,000	200,000	11,730,000

*Equals all prior year(s) expenditures plus ending and future year(s) budget.

FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF COORD	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST *
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU												
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW												
		DEPARTMENT OF TRANSPORTATION										
D5	206742	Del Prado Median Modifications	GT	101,315	0	0	0	0	0	0	0	150,000
B,C,D5	205033	Del Prado/Cape Coral Parkway	I	750,000	0	0	0	0	0	0	0	750,000
C5	206666	Del Prado/Coronado & Coral Pointe Dr Intersection	GT	140,187	0	0	0	0	0	0	0	150,000
A6,7	205032	Del Prado/Nalle Grade Extension	I	358,870	0	0	0	0	0	0	0	562,000
B,C,D5	205062	Del Prado ROW	I	0	4,000,000	0	0	0	0	4,000,000	0	4,000,000
B7		DOT Operations Expansion	A	0	0	0	0	0	700,000	700,000	0	700,000
C6	205038	E-ARCS Upgrade for Leeway	S	350,000	768,000	0	0	0	0	768,000	0	1,118,000
E7	205021	Estero Parkway Extension	S,GT,A,I	22,002,815	454,962	17,074,533	120,000	0	0	17,649,495	0	48,887,300
B6	204096	Evergreen Road	I	326,632	0	0	0	0	0	0	0	326,632
ABC,456	204085	Expressway Corridor Survey	S	91,669	0	0	0	0	0	0	0	1,231,491
D5	204083	Gladiolus Widening	A,GT,I	1,970,390	0	15,490,000	515,000	0	0	16,005,000	0	19,582,000
C8	206059	Gunnery Road & E Zone Middle School Turn Lane	GT	53,376	0	0	0	0	0	0	0	150,000
C8	204055	Gunnery Road/SR82 to Lee Blvd	I,A	12,627,140	0	0	0	0	0	0	0	14,318,000
B5	206736	Hancock Bridge Parkway & Orange Grove	GT	28,272	0	0	0	0	0	0	0	68,000
C9	206667	Homestead & Taylor Signal	GT	112,278	0	0	0	0	0	0	0	220,000
C8	205063	Homestead 4L / Sunrise-Alabama	I	0	2,100,000	4,740,000	7,060,000	0	0	13,900,000	150,000	14,050,000
F7	205036	I-75 Complimentary ITS Development	GT	400,000	0	0	400,000	0	0	400,000	0	800,000
G7	204060	Imperial Street	I,S	19,691,608	0	0	0	0	0	0	0	25,285,812
B,C9		Joel Blvd 4L /17th Street-SR80	I	0	0	2,180,000	0	6,000,000	7,280,000	15,460,000	13,780,000	29,240,000
C9	204057	Lee Blvd/Homestead-LeeLand Heights	I,A	24,039	0	0	0	0	0	0	0	3,738,949
G7	204056	Livingston/Imperial Connection	I,GT,A	304,958	0	0	0	0	0	0	0	3,799,556
B7,8,9	205060	Luckett-Sunshine Corridor Study	I	1,305,000	0	0	0	0	0	0	0	1,305,000
B7		Luckett Road 4L / Ortiz to I-75	I	0	0	1,630,000	2,380,000	3,860,000	0	7,870,000	50,000	7,920,000
C3	205904	Matlacha Pass Bridge Replacement	GT, I	2,668,000	0	0	0	0	25,000,000	25,000,000	0	27,668,000
D6	205022	Metro Parkway-6 Mile to Daniels	GT	26,000	0	0	0	0	0	0	0	26,000
E4	206665	McGregor @ Summerlin Intersection	GT	174,259	0	0	0	0	0	0	0	205,900

*Equals all prior year(s) expenditures plus ending and future year(s) budget.

FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF COORD	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST*
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU												
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW												
		DEPARTMENT OF TRANSPORTATION										
CW		Monitoring Camera Deployment	GT,S	0	0	175,000	0	0	0	175,000	0	175,000
CW	206750	Monitoring Station Upgrades	GT	0	30,000	30,000	30,000	60,000	60,000	210,000	0	210,000
B8	206733	Olga Road/SR80 Turn Lane	GT	73,676	0	0	0	0	0	0	0	103,000
C7	205056	Ortiz Avenue/SR80 - Luckett	I	2,630,000	6,000,000	0	9,475,600	185,000	0	15,660,600	0	18,290,600
C7	204072	Ortiz Four Laning - MLK to Luckett	I,A,GT	3,139,852	3,500,000	0	8,935,000	155,000	0	12,590,000	0	15,808,826
C7		Ortiz 4L / Colonial-MLK	I	0	0	0	1,840,000	12,060,000	0	13,900,000	200,000	14,100,000
C3,4	206751	Pine Island ITS	GT,S	0	21,000	189,000	0	0	120,000	330,000	0	330,000
E5	206731	Pine Ridge@ San Carlos Intersection	G	55,558	0	0	0	0	0	0	0	174,624
C,D6	204065	Plantation Ext., Idlewild to Colonial	I-4	1,775,151	6,709,880	140,000	0	0	0	6,849,880	0	9,492,880
D6		Plantation 4L / Six Mile-Daniels	I	0	0	0	1,910,000	1,000,000	8,360,000	11,270,000	175,000	11,445,000
CW	200700	Project Planning & Pre-Design	GT	202,561	150,000	150,000	150,000	150,000	150,000	750,000	750,000	3,041,743
C5,6	206067	Real Time Travel Info System	GT	160,000	0	0	0	0	0	0	0	160,000
CW	204079	Right-of-Way Opportunities	GT	1,390,547	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	7,037,337
E5	206069	San Carlos Blvd ITS	GT,S	200,000	0	0	0	0	0	0	0	200,000
E7	204084	Sandy Lane Extension	I	33,568	0	0	0	0	0	0	0	347,070
E7		Sandy Lane Extension North	I	0	0	0	0	0	1,410,000	1,410,000	17,260,000	18,670,000
E4	205814	Sanibel Bridge Replacement - A, B & C	S,D	77,221,601	0	0	0	0	0	0	0	119,098,148
E4	205817	Sanibel Bridge - Value Pricing Grant	G,GT	250,000	0	0	0	0	0	0	0	250,000
E4	205816	Sanibel Toll Facility Plaza Rehabilitation	S,D	17,844,075	0	0	0	0	0	0	0	18,896,742
C6,D5,E4	206068	SeGo Implementation	E	558,000	0	0	0	0	0	0	0	558,000
D6	204604	Six Mile Cypress Pkwy 4 Laning	I,A	1,563,813	10,229,000	604,000	0	0	0	10,833,000	0	12,519,000
C8	205064	SR 82 / Daniels Dual Left Lanes	I	0	200,000	800,000	0	0	0	1,000,000	0	1,000,000
D7,8,9,10	205055	SR 82 PD&E Advancement	I,S	2,000,000	0	0	0	0	0	0	0	2,000,000
C7,8		SR 82 - Ortiz Ave to Lee Blvd	Loan	0	0	10,000,000	0	0	0	10,000,000	0	10,000,000
E5,6	204067	Summerlin @ San Carlos to Gladiolus	I,A,D,GT	32,065,994	0	0	0	0	0	0	0	43,834,692

*Equals all prior year(s) expenditures plus ending and future year(s) budget.

FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF COORD	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST *
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU												
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW												
		DEPARTMENT OF TRANSPORTATION										
D6	206007	Summerlin Road-Boy Scout to Cypress Lake	GT,I,A,E	7,317,209	0	30,381,000	380,000	0	0	30,761,000	0	40,354,215
F7	204069	Three Oaks Pkwy Extension	I,A	29,879	0	0	0	0	0	0	0	2,907,521
D7	204053	Three Oaks Pkwy Extension, North	D,I,A,GT	11,113,132	685,940	0	0	21,200,000	577,000	22,462,940	0	35,566,445
F7	204043	Three Oaks Pkwy Extension, South	I,A,GT,S	48,020,103	997,000	0	0	0	0	997,000	0	62,625,270
E7	204081	Three Oaks Pkwy Widening	I,A,GT	12,136,145	0	0	0	0	0	0	0	21,205,006
B7	206752	Traffic Building Replacement	A	0	1,000,000	0	0	0	9,500,000	10,500,000	0	10,500,000
B7	205037	Traffic Mgmt Center Update	GT,S	145,000	80,000	0	0	0	0	80,000	0	225,000
D7	204062	Treeline Ave-S Airport Entry/Daniels Pkwy	A,GT	1,140,528	0	0	0	0	0	0	0	2,261,000
D7	204068	Treeline Ext North/Daniels to Colonial	I,GT,A	227,614	0	1,002,000	0	0	0	1,002,000	0	1,612,000
CW	204086	Urban Street Lighting	A	5,997,369	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	15,293,000
C5	205039	VES AND Fiber Optics	S	2,167,000	0	0	0	0	0	0	0	2,167,000
C4,5	204601	Veterans Memorial Parkway Extension	A	100	0	0	0	0	0	0	0	100
C5	205029	Veterans Pkwy @ Del Prado - FDOT	GT,E	369,114	700,000	0	0	500,000	6,500,000	7,700,000	0	8,100,000
C5		Veterans/Santa Barbara Interchange	E	0	0	0	2,250,000	0	0	2,250,000	30,000,000	32,250,000
		DEPT OF TRANSPORTATION CAPITAL TOTAL		**353,186,996**	**77,400,478**	**105,296,639**	**247,020,905**	**61,924,941**	**299,077,235**	**790,720,198**	**246,842,000**	**1,555,076,316**

*Equals all prior year(s) expenditures plus ending and future year(s) budget.

FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF COORD	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST *
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU												
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW												
		UTILITIES										
D8	207000	Airport Sewer District	E	19,604,700	0	0	0	0	0	0	8,000,000	33,355,570
D7	207131	Airport Sewer Transmission System	D	3,500,000	0	0	0	0	0	0	0	3,500,000
E7	207142	Alico Road & I-75 Interchange	E	57,380	0	0	0	0	0	0	0	95,000
E7	207103	Alico Road Water Main Relocation	D	523,160	0	0	0	0	0	0	0	5,284,000
E7	207143	Alico Road Water Main Relocation/Metro Pkwy Ext	E	2,500,000	0	0	0	0	0	0	0	2,500,000
E7	207171	Alico Road Widening Water Relocation (GES)	E	4,633	0	0	0	0	0	0	0	4,633
B6	207110	ASR Wells @ North Reservoir	E	1,294,708	600,000	600,000	0	0	0	1,200,000	0	3,194,041
CW	207111	Automated Flushing Devices	E	25,000	25,000	25,000	25,000	25,000	0	100,000	0	187,865
E7	207186	Bartow WTP Upgrade Additional RO Skid	E	200,000	1,700,000	0	0	0	0	1,700,000	0	1,900,000
E5	207132	Beach Plant Improvements/Training Room	E	35,000	0	0	0	0	0	0	0	35,000
C6	207185	Beacon Manor Improvements	E	250,000	125,000	125,000	0	0	0	250,000	0	500,000
B6	207144	Bus 41 Line Upgrade-Littleton/Shell Factory	E	0	60,000	0	0	0	0	60,000	0	60,000
B6	207145	Bus 41 Waterline Relocation-Marianna/Littleton	E	57,585	0	0	0	0	0	0	0	365,000
CW	207413	Chlorine System Improvements	E	538,496	60,000	0	0	0	0	60,000	0	1,545,000
C6	207023	Collins St Booster Station Improvements	E	0	230,000	0	0	0	0	230,000	0	230,000
F7	207159	Corkscrew Rd - Ben Hill to the Habitat	E	740,000	0	0	0	0	0	0	0	740,000
F7	207158	Corkscrew Road & I-75 Interchange	E	19,284	0	0	970,000	550,000	0	1,520,000	0	1,570,000
E8	207166	Corkscrew Wellfield Wiring Upgrade	E	652,582	0	0	0	0	0	0	0	700,000
E8	207024	Corkscrew WTP Contact Time Storage Tank	E	0	1,590,000	0	0	0	0	1,590,000	0	1,590,000
E8	207114	Corkscrew WTP Expansion	E	605,747	0	0	0	0	0	0	0	9,187,288
E8		Corkscrew WTP Expansion to 20 MGD	D	0	0	0	0	0	0	0	13,501,000	13,501,000
E8	207027	Corkscrew WTP Filter Upgrade	E	0	400,000	0	0	0	0	400,000	0	400,000
E8	207091	Corkscrew WTP Main Improvements	E	0	0	4,180,300	0	0	0	4,180,300	1,221,300	5,401,600
E8	207113	Corkscrew WTP Wellfield Check Valves	E	24,152	0	0	0	0	0	0	0	55,000
E8	207181	Corkscrew WTP Wellfield Generator Improvements	E	362,016	0	0	0	0	0	0	0	400,000

*Equals all prior year(s) expenditures plus ending and future year(s) budget.

FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF COORD	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST *
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU												
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW												
		UTILITIES										
E8		Corkscrew WTP Wellfield Improvements	D	0	0	0	0	0	0	0	9,750,000	9,750,000
E8	207097	Corkscrew WTP Wellfield-Alico Road	E	6,666,250	1,000,000	0	0	0	0	1,000,000	0	8,500,000
E8		County 951 Utility Relocation	E	0	0	0	0	0	0	0	50,000	50,000
D7	207146	Daniels Parkway & I-75 Interchange	E	74,500	0	0	260,000	515,000	0	775,000	0	850,000
D7		Daniels Parkway Widening-Chamb/Gateway	E	0	0	0	0	60,000	720,000	780,000	0	780,000
E7		Decommission San Carlos WWTP	E	0	0	0	0	400,000	0	400,000	0	400,000
E5		Deep Injection Well - #2	E	0	0	0	0	0	0	0	5,000,000	5,000,000
B6	208721	Depot One Refurbishing	E	1,162,008	0	0	0	0	0	0	0	1,430,000
A7		Desalination Plant Transmission Mains	E	0	0	0	0	0	0	0	18,195,500	18,195,500
CW	207416	DOT Project Utilitiy Relocations	E	827,251	500,000	500,000	500,000	500,000	500,000	2,500,000	0	3,836,793
B7	207233	East Lee County Force Main Replacement	E	600,000	600,000	600,000	0	0	0	1,200,000	0	1,800,000
CW	207429	Electrical Equipment Upgrades & Replacements	E	235,958	150,000	150,000	150,000	150,000	0	600,000	0	1,150,000
CW		Feasibility Analysis/Design Desafination Plant	E	0	0	0	300,000	0	0	300,000	0	300,000
E7	207201	FGCU Dorms East Campus Core Sewer	E	0	263,700	100,000	0	0	0	363,700	0	363,700
E7	207214	FGCU Dorms East Sewer	E	0	430,000	604,300	0	0	0	1,034,300	0	1,034,300
E7	207050	FGCU Dorms East Campus Core Water	E	0	125,000	185,000	0	0	0	310,000	0	310,000
E7	207195	FGCU Dorms East Water	E	0	130,000	125,000	0	0	0	255,000	0	255,000
E7	207292	FGCU/Miromar Reuse Extension	E	63,000	0	0	0	0	0	0	0	63,000
D5	207243	Fiesta Village Reuse Interconnect	E,G	15,000	0	0	0	0	0	0	0	1,658,836
D5	207269	Fiesta Village Reuse Valve Control, SCADA	E	415,409	0	0	0	0	0	0	0	550,000
D5	207293	Fiesta Village Sewer Collection System Impro	E	50,000	600,000	0	0	0	0	600,000	0	650,000
D5	207302	Fiesta Village WWTP Barscreen	E	0	245,000	0	0	0	0	245,000	0	245,000
D5	207244	Fiesta Village WWTP Expansion	E,D	18,109	0	0	0	0	0	0	0	5,645,605
D5	207303	Fiesta Village WWTP Filtration System Improvement	E	0	600,000	0	0	0	0	600,000	0	600,000
E5	207297	FMB Elevated Storage Tank	E	0	1,500,000	0	0	0	0	1,500,000	0	1,500,000

*Equals all prior year(s) expenditures plus ending and future year(s) budget.

FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF COORD	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST *
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU												
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW												
		UTILITIES										
E5	207224	FMB Splitter Box Rehab & Flow Controls	E	466,341	500,000	0	0	0	0	500,000	0	1,000,000
E5	207298	FMB WWTP Expansion	E	0	500,000	1,900,000	0	0	0	2,400,000	27,100,000	29,500,000
E5	207261	FMB WWTP Filtration System Replacement	E	8,089,282	2,000,000	0	0	0	0	2,000,000	0	10,366,604
E5	207272	FMB WWTP Gravity Belt Thickner Refurbishment	E	140,000	0	0	0	0	0	0	0	140,000
E5	207278	FMB WWTP Office/Admin Building	E	5,000	75,000	0	0	0	0	75,000	0	104,238
E5	207299	FMB WWTP Pretreatment Facilities Expansion	E	0	200,000	1,000,000	0	0	0	1,200,000	0	1,200,000
E5		FMB WWTP Second EQ Tank	E	0	0	0	0	0	0	0	1,500,000	1,500,000
D5	207270	Force Main to PS 393 Replacement	E	1,350,000	0	0	0	0	0	0	0	1,350,000
CW	207134	Force Main Valve Installation & Replacement	E	250,000	50,000	50,000	50,000	50,000	0	200,000	0	450,000
C8	207273	Gateway WWTP Chlorine System Improvements	E	250,000	0	0	0	0	0	0	0	250,000
E7	207283	GES Sewer Force Main Improvements	E	493,144	0	0	0	0	0	0	0	500,000
E7	207182	GES Small Waterline Replacements	E	200,000	200,000	200,000	200,000	200,000	0	800,000	0	1,000,000
E7	207179	GES Water Transmission System Improvements	E	109,416	250,000	500,000	1,500,000	250,000	0	2,500,000	0	2,700,000
D5	207431	Gladiolus W/S Relocation-Pine Ridge to Winkler	E	3,723,562	1,500,000	0	0	0	0	1,500,000	0	5,309,000
E7	207187	Green Meadow WTP Expansion	E, D	1,000,000	10,000,000	18,000,000	7,000,000	0	0	35,000,000	0	36,000,000
E7	207188	Green Meadow WTP Raw Line Improvement	E	800,000	1,000,000	0	0	0	0	1,000,000	0	1,800,000
E7	207105	Green Meadows WTP	G,D	88,394	0	0	0	0	0	0	0	9,247,670
E7	207150	Green Meadows WTP Well Pumping System Improvements	E	382,573	300,000	0	0	0	0	300,000	0	750,000
E7	207287	I & I Study/Rehab GES Sanitary Sewer System	E	200,000	300,000	0	0	0	0	300,000	0	500,000
CW	207247	Inflow & Infiltration Improvements	E	1,587,457	550,000	550,000	550,000	550,000	0	2,200,000	0	4,962,916
CW	207430	Instrumentation Upgrades & Improvements	E	233,545	150,000	150,000	150,000	0	0	450,000	0	1,350,000
CW	207189	Interconnections of Water W/ Various Utilities	E	30,000	200,000	200,000	200,000	0	0	600,000	0	630,000
CW	207264	Large Water Meter Replacements	E	350,000	350,000	350,000	350,000	0	0	1,050,000	0	1,763,197
CW	207436	LCU Fiber Optic & Network System	E	391,862	200,000	300,000	300,000	200,000	0	1,000,000	0	1,400,000
CW		Lime Kiln Recovery Facility	E	0	0	0	1,500,000	0	0	1,500,000	0	1,500,000

*Equals all prior year(s) expenditures plus ending and future year(s) budget.

FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF COORD	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST *
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU												
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW												
		UTILITIES										
CW	207190	Lime Sludge Handling Facilities Improvements	E	500,000	2,500,000	0	0	0	0	2,500,000	0	3,000,000
CW	207160	Line Stop Equipment	E	29,500	0	0	0	0	0	0	0	75,000
B7		Luckett Rd Util Relocation-Ortiz/I-75	E	0	0	60,000	0	470,000	0	530,000	0	530,000
C6	207231	Main Street Master Pump Station Rehab	E	275,713	150,000	0	0	0	0	150,000	0	1,070,540
D6	207439	Maintenance Facilities & Admin Building	E,A	875,250	14,000,000	0	0	0	0	14,000,000	0	14,875,250
E5	207252	Matanzas Pass Force Main	E	2,254,252	0	0	0	0	0	0	0	2,451,065
D6	207226	Metro Parkway Force Main Relocation/Upgrade	E	791,451	0	0	0	0	0	0	0	803,675
D6	207167	Metro Parkway Waterline Relocation	E	50,000	0	0	0	0	0	0	0	50,000
CW	207147	New Fire Hydrant Installations	E	25,000	50,000	0	0	0	0	50,000	0	75,000
B6	207168	NFM Waterline Improvement	E	150,000	150,000	150,000	150,000	150,000	0	600,000	0	750,000
B6	207169	NFM Watermain Relocation	E	200,000	200,000	200,000	200,000	200,000	0	800,000	0	1,000,000
A7	207084	North Lee County Water Treatment Plant	D,E	10,061,544	0	0	0	0	0	0	0	48,304,365
A7	207028	North Lee County WTP Expansion to 10 MGD	E	0	1,250,000	7,000,000	8,000,000	0	0	16,250,000	0	16,250,000
CW	207227	Odor Control Devices at Pump Stations	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	0	978,239
B8	207265	Olga WTP Reservoir & Plant Improvements	D,E	7,234,431	0	0	0	0	0	0	0	7,750,000
C6	207161	Ortiz Ave Water Relocation-Colonial to Ballard	E	100,000	0	0	3,580,000	1,320,000	0	4,900,000	0	5,000,000
D6	207127	Page Park Waterline Improvements	E	225,000	200,000	200,000	200,000	0	0	600,000	0	825,000
D3	207238	Pine Island Sewer Transmission System	E	500,000	0	0	0	0	0	0	0	522,326
D3	207220	Pine Island Waste Water Plant	E	53,268	0	0	0	0	0	0	0	7,411,666
D3	207262	Pine Island WWTP Deep Injection Wells	E	92,623	0	0	0	0	0	0	0	2,900,000
D3	207239	Pine Island WWTP Expansion	E	0	500,000	0	0	0	0	500,000	0	903,481
D3	207240	Pine Island WWTP Reuse System	E	500,000	0	0	0	0	0	0	0	1,461,806
F7	207155	Pinewoods WTP Deep Injection Well	E	7,504,639	0	0	0	0	0	0	0	15,924,904
D6		Plantation Rd Util Relocation-6 Mile/Daniels	E	0	0	0	70,000	0	500,000	570,000	0	570,000
CW	207135	Portable Generator-Pump Stations	E	207,387	200,000	0	0	0	0	200,000	0	928,303

*Equals all prior year(s) expenditures plus ending and future year(s) budget.

FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF COORD	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST *
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU												
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW												
		UTILITIES										
CW	207288	Portable Sludge Dewatering Equipment	E	750,000	0	0	0	0	0	0	0	750,000
CW	207207	Pump Station Rehabilitation & Reconstruction	E	500,000	550,000	550,000	550,000	550,000	0	2,200,000	0	5,381,983
D5	207284	Reclaim Water ASR	E	600,000	0	0	0	0	0	0	0	600,000
CW	207289	Regional Sludge Handling Plant	E	2,518,773	400,000	10,900,000	0	0	0	11,300,000	0	13,832,500
CW	207440	Remote Control & Operations for LCU Facilities	E	100,000	100,000	300,000	0	0	0	400,000		500,000
CW	207217	Reuse System Improvements	E	100,000	100,000	100,000	100,000	100,000	0	400,000	250,000	1,434,348
CW	207300	Reuse Valves Control, SCADA Project	E	0	300,000	300,000	150,000	0	0	750,000	0	750,000
D7	207193	RSW Transmission Lines-Ben Hill to Treeline	E	5,305,800	0	4,180,000	0	0	0	4,180,000	0	9,485,800
CW	207163	S Lee County Watermain Relocations	E	200,000	500,000	200,000	200,000	200,000	0	1,100,000	0	1,300,000
CW	207116	Sampling Stations	E	25,000	0	25,000	0	0	0	25,000	0	50,000
E7		San Carlos Blvd Booster Sta & Storage Tank	E	0	0	407,350	500,000	0	0	907,350	0	907,350
E7	207162	San Carlos Blvd Improvement	E	0	0	790,560	0	0	0	790,560	0	790,560
E7	207178	San Carlos Pk Water Main Extension	E	100,000	100,000	100,000	100,000	100,000	0	400,000	0	500,000
CW	207424	SCADA Upgrades & Improvements	E	313,130	500,000	500,000	250,000	250,000	250,000	1,750,000	1,000,000	3,650,000
CW	207200	Sewer - Small Projects	E	104,550	100,000	100,000	100,000	100,000	0	400,000	500,000	1,472,433
CW	207255	Sewer Easement Acquisition	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,107,118
CW	207208	Sewer Transmission System Improvements	E	200,000	200,000	200,000	200,000	200,000	0	800,000	1,000,000	2,741,903
CW	207184	SFM Water Transmission Line Improvements	E	1,000,000	1,200,000	0	0	0	0	1,200,000	0	2,200,000
C6	207100	SR 739 Waterline Relocation	E	824,664	0	0	0	0	0	0	0	960,000
B6	207266	SR 78 Waterline Relocation-Slater to I-75	E	193,484	0	0	0	0	0	0	0	2,440,686
CW	207219	Stormwater Inflow Protection	E	41,192	50,000	50,000	50,000	0	0	150,000	0	272,000
C6	207425	Summerlin Rd-Boy Scout to University W/S Relocation	E	380,412	1,360,000	0	0	0	0	1,360,000	0	1,782,263
C6	207194	Summerlin Road Water System Improvements	E	750,000	0	2,200,000	0	0	0	2,200,000	0	2,950,000
E7	207279	Three Oaks Parkway Widening-Sewer	E	3,259,868	1,010,000	0	0	0	0	1,010,000	0	4,319,512
E7	207294	Three Oaks Resource Conservation Reuse	E	50,000	0	0	0	0	0	0	0	50,000

*Equals all prior year(s) expenditures plus ending and future year(s) budget.

FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF COORD	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST *
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU												
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW												
		UTILITIES										
E7	207301	Three Oaks Reuse System Augmentation	E	0	100,000	0	0	0	0	100,000	0	100,000
E7		Three Oaks Reuse Transmission Improvements	E	0	0	780,000	0	0	0	780,000	0	780,000
E7	207280	Three Oaks WWTP Expansion	E	21,553,868	0	0	0	0	0	0	0	27,482,374
E7		Three Oaks WWTP Expansion to 9 MGD	E	0	0	0	0	0	0	0	28,500,000	28,500,000
E7	207295	Three Oaks WWTP Vehicle Fueling Station	E	100,000	0	0	0	0	0	0	0	100,000
B7	207164	Tice Street Loop	E	10,000	100,000	0	0	0	0	100,000	0	110,000
B6	207010	US 41 NFM Watermain Replacement	E	0	600,000	0	0	0	0	600,000	0	600,000
B5	207170	US 41 Watermain Improvement	E	1,200,000	1,900,000	0	0	0	0	1,900,000	0	3,100,000
CW	207438	Utility Wide Master Plan	E	430,000	0	0	0	0	0	0	0	500,000
CW	207137	Wastewater Collection System Pump Replacement	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	0	1,157,294
CW	207229	Wastewater System Improvements	E	453,646	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	2,933,174
CW	207138	Wastewater Treatment Plant Improvements	E	450,874	400,000	400,000	300,000	300,000	0	1,400,000	1,000,000	3,976,000
CW	207117	Water Easement Acquisition	E	75,908	75,000	75,000	75,000	75,000	0	300,000	375,000	1,215,000
CW	207094	Water System Improvements	E	314,744	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	2,838,094
CW	207086	Water Transmission System Improvements	E	750,000	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000	5,301,168
CW	207268	Water Treatment Plant Improvements	E	662,815	600,000	400,000	300,000	300,000	300,000	1,900,000	0	3,400,000
CW	207151	Water Treatment Plants & Reservoirs Security System	E	265,993	100,000	100,000	100,000	0	0	300,000	0	700,000
CW	207031	WTP's & Wellfield Generator Improvements	E	0	400,000	500,000	0	0	0	900,000	0	900,000
CW	207152	Water Valve Installation & Replacement	E	82,630	50,000	50,000	50,000	50,000	0	200,000	0	305,204
D6	207434	Water/Sewer Line Relocation-Summerlin Road Widening	E	1,293,119	300,000	0	0	0	0	300,000	0	3,025,000
E7	207426	Water/Sewer Line Relocation-Three Oaks Ext.	E	80,250	0	0	0	540,000	0	540,000	0	620,500
CW	207082	Waterline Extensions	E	152,425	150,000	150,000	150,000	150,000	150,000	750,000	750,000	2,289,550
CW	207062	Water-Small Projects	E	288,508	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,935,687

*Equals all prior year(s) expenditures plus ending and future year(s) budget.

FY05/06 – 10/11 CAPITAL IMPROVEMENT PROGRAM – LEE COUNTY, FLORIDA

MAP REF COORD	PROJ #	PROJECT NAME	FUND. SRC.	ENDING BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10	TOTAL PROJECTED COST *
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSBU/TU												
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW												
		UTILITIES										
C5	207256	Waterway Estates Reuse Storage	E	1,585,497	0	0	0	0	0	0	0	1,750,000
CW	207149	Well Redevelopment/Upgrade & Rebuild	E	800,000	800,000	300,000	150,000	150,000	150,000	1,550,000	0	3,028,714
CW	207118	Wellfield Monitors	E	20,000	75,000	40,000	0	0	0	115,000	0	135,000
E7	207281	Winged Foot Drive Force Main	E	1,276	0	0	0	0	0	0	0	185,682
C5	207290	WWE Grit Removal Equipment Replacement	E	150,000	200,000	0	0	0	0	200,000	0	350,000
C5	207183	WWE Water Transmission Line Improvement	E	741,700	1,200,000	0	0	0	0	1,200,000	0	1,941,700
C5	207180	WWE Waterline Replacement	E	200,000	100,000	100,000	100,000	100,000	0	400,000	0	600,000
C5	207296	WWE WWTP Expansion	E	100,000	700,000	4,300,000	0	0	0	5,000,000	0	5,100,000
C5	207286	WWE WWTP Ultraviolet Disinfection System Improvement	E	300,000	0	0	0	0	0	0	0	300,000
CW	207274	WWTP Odor Control System Improvements	E	193,676	100,000	100,000	0	0	0	200,000	500,000	900,000
		UTILITIES CAPITAL TOTAL		**142,766,364**	**63,978,700**	**67,302,510**	**30,730,000**	**9,855,000**	**3,670,000**	**175,536,210**	**122,692,800**	**567,291,573**

*Equals all prior year(s) expenditures plus ending and future year(s) budget.

TOTAL CAPITAL BUDGET	**955,501,613**	**238,979,388**	**268,829,118**	**365,419,918**	**152,107,295**	**400,011,122**	**1,425,346,841**	**399,880,800**	**3,319,188,519**

PROJECT INDEX

Project Number	Project Name	Page
	5 Plex Parking	E-34
208701	ADA Compliance in Lavatories	E-28
201827	ADA Standard Compliance Improvements	E-34
208771	Admin Building / Old Courthouse Alarm System	E-28
208772	Admin Building Fire Pump Replacement	E-28
208867	Admin Building Fresh Air Dehumidification	E-28
208773	Admin Building Vestibule Addition	E-28
201861	Adult Soccer Fields	E-34
207000	Airport Sewer District	E-43
207131	Airport Sewer Transmission System	E-43
207142	Alico Road & I-75 Interchange	E-43
208532	Alico Road Area Drainage Improvements	E-32
204030	Alico Road Multilaning	E-39
207103	Alico Road Water Main Relocation	E-43
207143	Alico Road Water Main Relocation/Metro Pkwy Ext	E-43
207171	Alico Road Widening Water Relocation (GES)	E-43
205034	Alico-Green Meadows Corridor	E-39
202036	Alva Boat Ramp Restrooms	E-34
	Alva Community Park Maintenance Building	E-34
208774	Animal Control Kennel & Office Expansion	E-28
208868	Animal Control Parking Lot Expansion	E-28
207110	ASR Wells @ North Reservoir	E-43
207111	Automated Flushing Devices	E-43
208803	Babcock Ranch Acquisition	E-27
207186	Bartow WTP Upgrade Additional RO Skid	E-43
206062	Bass Road Sidewalk	E-39
	Bay Oaks Park Maintenance Building	E-34
207132	Beach Plant Improvements/Training Room	E-43
207185	Beacon Manor Improvements	E-43
206002	Bicycle/Pedestrian Facilities	E-39
206047	Boca Grande Drainage	E-39
202014	Boca Grande Historic Buildings	E-34
201778	Boca Grande Improvements	E-34
202038	Boca Grande Renovations	E-34
	Bonita Beach Road - Old 41 to Lime St.	E-39
	Bonita Beach Road - Phase II	E-39
204044	Bonita Beach Road Resurfacing	E-39
	* Bonita Springs Library Expansion	E-31
203618	Bonita Springs Library Storage Annex	E-31
201808	Bowditch Point Park Boat Docks	E-34
208512	Briardiff Channel Weirs	E-32
208545	Briardiff Ditch Filter Marsh	E-32
	Briardiff/Fiddlesticks Water Quality Improvements	E-32

Project Number	Project Name	Page
202015	Brooks Park Irrigation/Well System	E-34
	Brooks Park Master Plan & Improvements	E-34
	Buckingham / Orange River-SR80	E-39
202066	Bunche Beach Improvements	E-34
204095	Burnt Store Road & Celtus Parkway	E-39
204088	Burnt Store Road Four Laning & Right of Way	E-39
207144	Bus 41 Line Upgrade-Littleton/Shell Factory	E-43
207145	Bus 41 Waterline Relocation-Marianna/Littleton	E-43
204020	Bus US 41 (SR 739) Four Lanes	E-39
205061	Bus US 41/Littleton - US 41	E-39
	Caloosahatchee Creek Preserve	E-32
	Caloosahatchee Northside Restroom & Parking	E-34
201850	Caloosahatchee Regional Park - Lodge/Restrooms	E-34
	Caloosahatchee Regional Park Maint Fac	E-34
201789	Caloosahatchee Regional Park-Limited	E-34
201852	Caloosahatchee Regional Park-Oxbow Islands	E-34
208588	Caloosahatchee TMDL Compliance	E-32
208767	Cape Coral Drivers License Buildout	E-28
208775	Cape Coral Gov't Bldg Awning	E-28
208776	Cape Coral Gov't Bldg Pave & Light Site	E-28
208730	Cape Coral Gov't Complex Controls Upgrade	E-28
208706	Cape Coral Gov't Complex-Tax Collector	E-28
205815	Cape Coral Toll Plaza Rehab	E-39
205053	Captiva Drive Shoulders	E-39
	Central Records Warehouse Acquisition	E-28
208521	Chapel Branch Improvements	E-32
208589	Charlotte TMDL Compliance	E-32
207413	Chlorine System Improvements	E-43
200919	Church Road Extension	E-38
	City Of Palms & 5 Plex Bleachers & Canopies	E-34
	City Of Palms & 5 Plex Underdrain System	E-34
201870	City of Palms Improvements	E-34
202887	Civic Center Roof	E-28
208522	Cohn Branch Improvements	E-32
206065	College Parkway & Riverwalk Signal	E-39
207023	Collins St Booster Station Improvements	E-43
206064	Colonial @ Metro Queue Jump	E-39
204054	Colonial Blvd/I75 to SR82	E-39
205054	Colonial/McGregor - US 41	E-39
205035	Communications Plant Updates	E-39
208800	Conservation 2020	E-27
208777	Constitutional Complex A/C Controls Upgrade	E-28
208778	Constitutional Complex Chiller Replacement	E-28

PROJECT INDEX (continued)

Project Number	Project Name	Page
	Constitutional Complex Parking Garage	E-28
	Corckscrew Curve	E-39
208707	Core Downtown Phone System Upgrades	E-28
207159	Corkscrew Rd - Ben Hill to the Habitat	E-43
207158	Corkscrew Road & I-75 Interchange	E-43
207166	Corkscrew Wellfield Wiring Upgrade	E-43
207024	Corkscrew WTP Contact Time Storage Tank	E-43
207114	Corkscrew WTP Expansion	E-43
	Corkscrew WTP Expansion to 20 MGD	E-43
207027	Corkscrew WTP Filter Upgrade	E-43
207091	Corkscrew WTP Main Improvements	E-43
207113	Corkscrew WTP Wellfield Check Valves	E-43
207181	Corkscrew WTP Wellfield Generator Improvements	E-43
	Corkscrew WTP Wellfield Improvements	E-44
207097	Corkscrew WTP Wellfield-Alico Road	E-44
208632	Correctional Facilities	E-28
	County 951 Utility Relocation	E-44
204078	County Road 951 Extension PD & E	E-39
204097	County Road 951 Extension South	E-39
201726	County Wide Light Pole Replacement	E-34
201862	County Wide New Boardwalks	E-34
206066	County Wide Signal Retiming	E-39
	Court Admin IS Dept Auxiliary A/C Unit Installation	E-28
	Culvert Replacement	E-32
206061	Cypress Lake & Panther Turn Lane	E-39
	Daniels 6L / Chamberlin-Gateway	E-39
207146	Daniels Parkway & I-75 Interchange	E-44
	Daniels Parkway Widening-Chamb/Gateway	E-44
	Daughtreys Creek Impovements	E-32
208726	*DCD/PW Carpet Replacement*	E-28
	Decommission San Carlos WWTP	E-44
	Deep Injection Well - #2	E-44
	Deep Lagoon Preserve	E-34
208869	Dehumidifying the Ice Plant-CD/PW Building	E-28
206742	Del Prado Median Modifications	E-40
205062	Del Prado ROW	E-40
205033	Del Prado/Cape Coral Parkway	E-40
206666	Del Prado/Coronado & Coral Pointe Dr Intersection	E-40
205032	Del Prado/Nalle Grade Extension	E-40
208721	Depot One Refurbishing	E-28
208721	Depot One Refurbishing	E-44
	Desalination Plant Transmission Mains	E-44
208870	Detention Fac. Power Surge Protectors	E-28
200925	Dolomitic Lime System	E-38

Project Number	Project Name	Page
	DOT Operations Expansion	E-40
207416	DOT Project Utilitiy Relocations	E-44
208871	Downtown Buildings Phone/Computer Room A/C Replace.	E-28
203072	Eagle Ridge/Legends Interconnect	E-32
205038	E-ARCS Upgrade for Leeway	E-40
202047	East Co Regional Sports Complex	E-34
207233	East Lee County Force Main Replacement	E-44
	East Mulloch Drainage Dist Improvements	E-32
208872	Edison Mall Transfer Center	E-28
208882	Election Warehouse Acquisition	E-29
207429	Electrical Equipment Upgrades & Replacements	E-44
208590	EMDD Weir	E-32
208993	EMS Stations (Retrofits)	E-29
203409	Enterprise Call Center System	E-29
208779	Environmental Lab A/C Replacement	E-29
208988	Environmental Laboratory Expansion/Remodel	E-32
201999	Estero Community Park	E-35
205021	Estero Parkway Extension	E-40
208591	Everglades-West Coast TMDL Compliance	E-32
204096	Evergreen Road	E-40
208769	Evidence Facility	E-29
204085	Expressway Corridor Survey	E-40
	Feasibility Analysis/Design Desalination Plant	E-44
207201	FGCU Dorms East Campus Core Sewer	E-44
207050	FGCU Dorms East Campus Core Water	E-44
207214	FGCU Dorms East Sewer	E-44
207195	FGCU Dorms East Water	E-44
207292	FGCU/Miromar Reuse Extension	E-44
208873	Fiber Optic Expansion	E-29
208548	*Fichter Creek Restoration*	E-32
207243	Fiesta Village Reuse Interconnect	E-44
207269	Fiesta Village Reuse Valve Control, SCADA	E-44
207293	Fiesta Village Sewer Collection System Impro	E-44
207302	Fiesta Village WWTP Barscreen	E-44
207244	*Fiesta Village WWTP Expansion*	E-44
207303	Fiesta Village WWTP Filtration System Improvement	E-44
208985	Fisherman's Co-Op Acquisition	E-34
201871	Fisherman's Co-Op Improvements	E-35
	Five Plex Batting Practice Bldg	E-35
	Five Plex Maint Building	E-35
	Flint Pen Strand Regional Park	E-35
207297	FMB Elevated Storage Tank	E-44
207224	FMB Splitter Box Rehab & Flow Controls	E-45
207298	FMB WWTP Expansion	E-45

PROJECT INDEX (continued)

Project Number	Project Name	Page
207261	FMB WWTP Filtration System Replacement	E-45
207272	FMB WWTP Gravity Belt Thickner Refurbishment	E-45
207278	FMB WWTP Office/Admin Building	E-45
207299	FMB WWTP Pretreatment Facilities Expansion	E-45
	FMB WWTP Second EQ Tank	E-45
207270	Force Main to PS 393 Replacement	E-45
207134	Force Main Valve Installation & Replacement	E-45
203619	Fort Myers Library Expansion	E-31
	Fort Myers Library Fresh Air Unit Replacement	E-31
202033	Fort Myers Shores Nature Trail Parcel	E-35
201863	Fort Myers Shores Nature Trail Weir	E-35
203062	Frizzell-Kontinos Restrooms (Punta Rassa)	E-35
207273	Gateway WWTP Chlorine System Improvements	E-45
208533	Gator Slough Channel Improvements	E-32
203060	Gator Slough Phase I & II	E-32
207283	*GES Sewer Force Main Improvements*	E-45
207182	GES Small Waterline Replacements	E-45
207179	GES Water Transmission System Improvements	E-45
207431	Gladiolus W/S Relocation-Pine Ridge to Winkler	E-45
204083	Gladiolus Widening	E-40
207187	Green Meadow WTP Expansion	E-45
207188	Green Meadow WTP Raw Line Improvement	E-45
207105	Green Meadows WTP	E-45
207150	Green Meadows WTP Well Pumping System Improvements	E-45
202048	Greenways	E-35
206059	Gunnery Road & E Zone Middle School Turn Lane	E-40
204055	*Gunnery Road/SR82 to Lee Blvd*	*E-40*
208549	Halfway Creek Filter Marsh	E-32
206736	Hancock Bridge Parkway & Orange Grove	E-40
202049	Hancock Park Spectator Area Improvements	E-35
201000	Ham's Marsh	E-35
208780	Henderson Complex Generators	E-29
206667	Homestead & Taylor Signal	E-40
205063	Homestead 4L / Sunrise-Alabama	E-40
208782	Hough St Remodel & Reroof	E-29
200928	Household Chemical Facility	E-38
	Hunter Park Improvements	E-35
207287	*I & I Study/Rehab GES Sanitary Sewer System*	E-45
205036	I-75 Complimentary ITS Development	E-40
204060	Imperial Street	E-40
207247	Inflow & Infiltration Improvements	E-45
207430	Instrumentation Upgrades & Improvements	E-45
207189	Interconnections of Water W/ Various Utilities	E-45
208546	Island Park Filter Marsh	E-32
208965	Jail Expansion (old Stockade Replacement)	E-29
208734	Jail Mixing Valves Replacement	E-29
208654	Jail Smoke Evacuation	E-29
208874	Jail Walk-In Refreigeration Units	E-29
	Joel Blvd 4L /17th Street-SR80	E-40
208709	Juror Parking Lot Attendant Booth Relocation	E-29
208692	Justice Center 2nd Floor Renovations	E-29
208783	Justice Center Annex Water Valves	E-29
208630	Justice Center Courtroom Renovations	E-29
208646	Justice Center Expansion	E-29
208711	Justice Center Exterior Refurbish	E-29
208876	Justice Center Louvers	E-29
208712	Justice Center Maintenance BAS Controls Upgrade	E-29
208681	Justice Center Pneumatic Change Out	E-29
208682	Justice Center Renovations- POD "C"	E-29
208713	*Justice Center Security System Upgrade*	E-29
208592	Kehl Canal Modifications	E-32
202050	Lakes Park ADA Compliance Restrooms Remodel	E-35
201796	Lakes Park Master Plan	E-35
	Lakes Park Water Quality Improvements	E-32
208513	Lakes Park Water Quality Project	E-32
203609	Lakes Regional Library	E-31
207264	Large Water Meter Replacements	E-45
207436	LCU Fiber Optic & Network System	E-45
204057	Lee Blvd/Homestead-LeeLand Heights	E-40
208666	Lee County EOC Site	E-29
208687	*Lee County Gun Range*	E-29
208647	Lee County Health Department Clinic	E-29
200931	Lee Hendry Landfill Leachate Treatment	E-38
200924	Lee Hendry Landfill Phase II	E-38
200932	Lee Hendry Landfill Phase III	E-38
208735	Lee Tran Operations & Maintenance Facility	E-30
208877	Lee Tran Warehouse A/C Replacement	E-30
201862	Lehigh Community Park Shower Room Addition	E-35
202040	Lehigh Community Park Spectator Improvements	E-35
	Lehigh Land & Park Acquisition	E-35
	Lime Kiln Recovery Facility	E-45
207190	*Lime Sludge Handling Facilities Improvements*	E-46
207160	Line Stop Equipment	E-46
204056	Livingston/Imperial Connection	E-40
	Luckett Rd Util Relocation-Ortiz/I-75	E-46
	Luckett Road 4L / Ortiz to I-75	E-40
205060	Luckett-Sunshine Corridor Study	E-40
	Lynn Hall Bathhouse ADA Compliant Remodel	E-35

PROJECT INDEX (continued)

Project Number	Project Name	Page
207231	Main Street Master Pump Station Rehab	E-46
207439	Maintenance Facilities & Admin Building	E-46
	Manatee Park Bridge	E-35
201853	Manatee Park Interpretive/Office Building	E-35
207252	Matanzas Pass Force Main	E-46
201665	Matanzas Pass Preserve	E-35
202034	Matlacha Park Land Acquisition	E-35
201843	Matlacha Park Pier & Restrooms Replacements	E-35
205904	Matlacha Pass Bridge Replacement	E-40
208550	Matlacha Pass Restoration	E-32
206665	McGregor @ Summerlin Intersection	E-40
207226	Metro Parkway Force Main Relocation/Upgrade	E-46
207167	Metro Parkway Waterline Relocation	E-46
205022	Metro Parkway-6 Mile to Dainels	E-40
208736	Modular Furniture Storage	E-30
	Monitoring Camera Deployment	E-41
206750	Monitoring Station Upgrades	E-41
208745	Morgue Expansion/Renovation	E-30
200933	MRF Expansion	E-38
208878	N Sheriff Substation Parking Lot Expansion	E-30
	New EMS Station - 7 NFM	E-30
	New EMS Station - Bokeelia	E-30
208785	New EMS Station - Buckingham	E-30
	New EMS Station - Matlacha	E-30
208787	New EMS Station - Pine Ridge	E-30
208786	New EMS Station - Site D NFM	E-30
	New EMS Station - Treeline South	E-30
208784	New EMS Station - Veterans Site S	E-30
208667	New EMS Stations	E-30
207147	New Fire Hydrant Installations	E-46
207168	NFM Waterline Improvement	E-46
207169	NFM Watermain Relocation	E-46
208555	NFM/Charlotte County Aerial Contour Mapping	E-33
202041	North Ft Myers Community Dog Park	E-35
207084	North Lee County Water Treatment Plant	E-46
207028	North Lee County WTP Expansion to 10 MGD	E-46
	North Sheriff Substation Expansion	E-30
	North Shore Park Improvements	E-35
203613	Northwest Regional Library	E-31
207227	Odor Control Devices at Pump Stations	E-46
201001	Off Road Vehicle Park	E-35
208879	Old Courthouse Concrete Replacement	E-30
	Olga Community Park Restroom & Improvements	E-36
206733	Olga Road/SR80 Turn Lane	E-41
207265	Olga WTP Reservoir & Plant Improvements	E-46
	Orange River Property	E-36
	Ortiz 4L / Colonial-MLK	E-41
207161	Ortiz Ave Water Relocation-Colonial to Ballard	E-46
205056	Ortiz Avenue/SR80 - Luckett	E-41
204072	Ortiz Four Laning - MLK to Luckett	E-41
208880	Page Field EMS Hangar	E-30
207127	Page Park Waterline Improvements	E-46
	Palm Creek Restoration	E-33
201715	Parks Automation	E-36
201798	Phillips Park	E-36
206751	Pine Island ITS	E-41
207238	Pine Island Sewer Transmission System	E-46
207220	Pine Island Waste Water Plant	E-46
207262	Pine Island WWTP Deep Injection Wells	E-46
207239	Pine Island WWTP Expansion	E-46
207240	Pine Island WWTP Reuse System	E-46
206731	Pine Ridge@ San Carlos Intersection	E-41
207155	Pinewoods WTP Deep Injection Well	E-46
	Plantation 4L / Six Mile-Daniels	E-41
204065	Plantation Ext., Idlewild to Colonial	E-41
	Plantation Rd Util Relocation-6 Mile/Daniels	E-46
208556	Poling Lane Drainage	E-33
201866	Pool Pump Houses	E-36
201867	Pool Slides - County Wide	E-36
201868	Pool Water Feature Playground	E-36
208528	Popash Creek Improvements	E-33
208593	Popash Creek Preserve	E-33
207135	Portable Generator-Pump Stations	E-46
207288	Portable Sludge Dewatering Equipment	E-47
	Powell Creek Bypass Extention	E-33
208584	Powell Creek Hydrological Restoration	E-33
	Powell Creek Weir/Valencia	E-33
	Prairie Pine Restoration	E-33
200700	Project Planning & Pre-Design	E-41
208648	Public Safety HVAC Replacement	E-30
207207	Pump Station Rehabilitation & Reconstruction	E-47
203025	Punta Rassa Boat Ramp	E-33
206067	Real Time Travel Info System	E-41
207284	Reclaim Water ASR	E-47
202010	Red Sox Improvements	E-36
202020	Regional Paddling Center	E-36
207289	Regional Sludge Handling Plant	E-47
200930	Rehab Hendry Transfer Stations	E-38

PROJECT INDEX (continued)

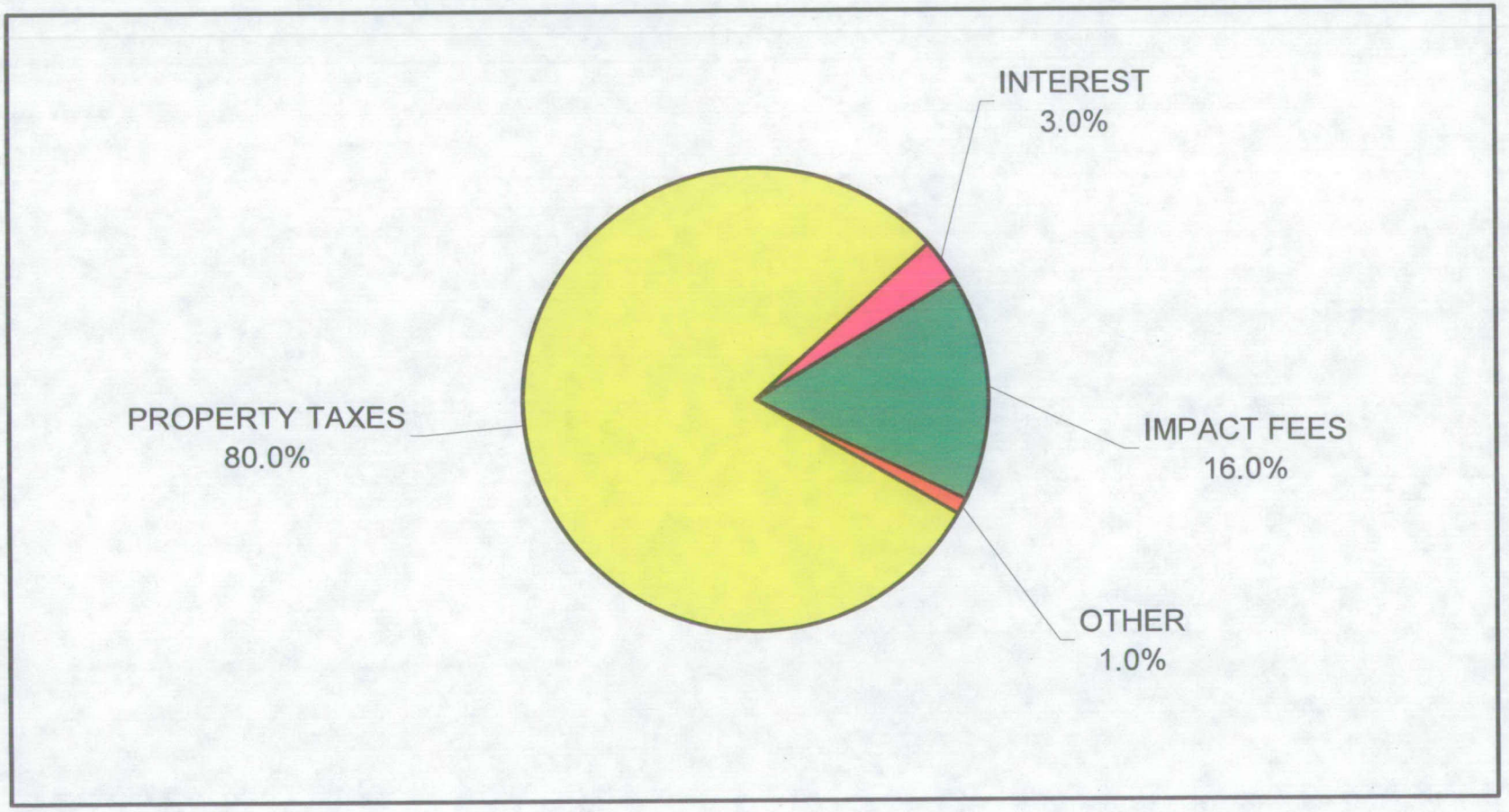
Project Number	Project Name	Page
208669	Relocation of Human Services Offices	E-30
207440	Remote Control & Operations for LCU Facilities	E-47
201834	Replacement Parking Machines, County Wide	E-36
207217	Reuse System Improvements	E-47
207300	Reuse Valves Control, SCADA Project	E-47
204079	Right-of-Way Opportunities	E-41
201869	Riverdale Irrigation Upgrades	E-36
	Royal Palm Pier Replacement	E-36
202021	Royal Palm Sailing Center	E-36
207193	RSW Transmission Lines-Ben Hill to Treeline	E-47
207163	S Lee County Watermain Relocations	E-47
207116	Sampling Stations	E-47
202035	San Carlos / Bunche Beach Preserve	E-36
	San Carlos Blvd Booster Sta & Storage Tank	E-47
207162	San Carlos Blvd Improvement	E-47
206069	San Carlos Blvd ITS	E-41
207178	San Carlos Pk Water Main Extension	E-47
204084	Sandy Lane Extension	E-41
	Sandy Lane Extension North	E-41
205817	*Sanibel Bridge - Value Pricing Grant*	E-41
205814	Sanibel Bridge Replacement - A, B & C	E-41
203411	Sanibel Recreation Center Renovation	E-36
205816	Sanibel Toll Facility Plaza Rehabilitation	E-41
201638	Sanibel/Captiva Park Improvement	E-36
207424	*SCADA Upgrades & Improvements*	E-47
201758	Schandler Hall Park Improvements/Land Acquisition	E-36
206068	SeGo Implementation	E-41
207200	Sewer - Small Projects	E-47
207255	Sewer Easement Acquisition	E-47
207208	Sewer Transmission System Improvements	E-47
207184	SFM Water Transmission Line Improvements	E-47
208789	Sheriff - Lehigh Substation Expansion	E-30
	Sheriff Forensics Lab Renovation	E-30
208881	Sheriff Stockade Switchgear Replacement	E-30
204604	Six Mile Cypress Pkwy 4 Laning	E-41
201854	Six Mile Cypress Slough Interpretive Facility	E-36
200923	Solid Waste Processing Equipment	E-38
203621	South Fort Myers Library Expansion	E-31
200929	South Recycle/Transfer Facility	E-38
208538	Spanish Creek Restoration	E-33
	Sports Complex - Batting Cages	E-36
	Sports Complex - Batting Practice Building	E-36
	Sports Complex - Dugout Restrooms	E-36
201003	Sports Complex - Freight Elevator	E-36

Project Number	Project Name	Page
	Sports Complex - Generator Building	E-36
	Sports Complex - Grandstand Seating Replacement	E-36
	Sports Complex - Reside with Vinyl	E-36
	Sports Complex - Softball Tower	E-37
	Sports Complex - Stadium Lights Control Panel	E-37
201002	Sports Complex Improvements	E-36
201004	Sports Complex Maintenance Building Enlargement	E-37
	Spring Creek PMP Development	E-33
207100	SR 739 Waterline Relocation	E-47
207266	SR 78 Waterline Relocation-Slater to I-75	E-47
	SR 82 - Ortiz Ave to Lee Blvd	E-41
205064	SR 82 / Daniels Dual Left Lanes	E-41
205055	SR 82 PD&E Advancement	E-41
202023	Stadiums - Boiler Replacement	E-37
202043	Stadiums-Building Access Readers	E-37
203615	Storm Shutters - Libraries	E-31
208790	Storm Shutters-County Wide	E-30
207219	Stormwater Inflow Protection	E-47
204067	Summerlin @ San Carlos to Gladiolus	E-41
207425	*Summerlin Rd-Boy Scout to University W/S Relocation*	E-47
207194	Summerlin Road Water System Improvements	E-47
206007	Summerlin Road-Boy Scout to Cypress Lake	E-42
	Summerlin Square Park & Ride	E-30
208557	SunniLand/Nine Mile Run Drainage Study	E-33
208728	*Teacherage Building Improvements*	E-30
202965	Ten Mile Canal Filter Marsh	E-33
208594	Ten Mile Canal Improvements	E-33
208539	Ten Mile Canal/Six Mile Cypress Pump Facility	E-33
202001	Ten Mile Linear Regional Park	E-37
202067	Terry Park Batter's Cage Building	E-37
202016	Terry Park Improvements/Master Plan	E-37
202052	Terry Park Restrooms	E-37
202011	Terry Park Seating Repair	E-37
	Three Oaks Community Park	E-37
208547	Three Oaks Parkway Filter Marsh	E-33
207279	Three Oaks Parkway Widening-Sewer	E-47
204069	Three Oaks Pkwy Extension	E-42
204053	Three Oaks Pkwy Extension, North	E-42
204043	Three Oaks Pkwy Extension, South	E-42
204081	Three Oaks Pkwy Widening	E-42
207294	Three Oaks Resource Conservation Reuse	E-47
207301	Three Oaks Reuse System Augmentation	E-48
	Three Oaks Reuse Transmission Improvements	E-48
207280	Three Oaks WWTP Expansion	E-48

PROJECT INDEX (continued)

Project Number	Project Name	Page
	Three Oaks WWTP Expansion to 9 MGD	E-48
207295	Three Oaks WWTP Vehicle Fueling Station	E-48
207164	Tice Street Loop	E-48
206752	Traffic Building Replacement	E-42
205037	Traffic Mgmt Center Update	E-42
204062	Treeline Ave-S Airport Entry/Daniels Pkwy	E-42
204068	Treeline Ext North/Daniels to Colonial	E-42
204086	Urban Street Lighting	E-42
207010	*US 41 NFM Watermain Replacement*	E-48
207170	US 41 Watermain Improvement	E-48
207438	Utility Wide Master Plan	E-48
205039	VES AND Fiber Optics	E-42
204601	Veterans Memorial Parkway Extension	E-42
201760	Veterans Park Master Plan/Improvements	E-37
205029	Veterans Pkwy @ Del Prado - FDOT	E-42
208987	Veterans Services Relocation	E-30
	Veterans/Santa Barbara Interchange	E-42
208832	Wachovia Building Purchase	E-30
201873	Wa-Ke Hatchee Community Park	E-37
207137	Wastewater Collection System Pump Replacement	E-48
207229	Wastewater System Improvements	E-48
207138	Wastewater Treatment Plant Improvements	E-48
207117	Water Easement Acquisition	E-48
207094	Water System Improvements	E-48
207086	Water Transmission System Improvements	E-48
207268	Water Treatment Plant Improvements	E-48
207151	Water Treatment Plants & Reservoirs Security System	E-48
207152	Water Valve Installation & Replacement	E-48
207434	Water/Sewer Line Relocation-Summerlin Road Widening	E-48
207426	Water/Sewer Line Relocation-Three Oaks Ext.	E-48
207082	*Waterline Extensions*	E-48
207062	Water-Small Projects	E-48
207256	Waterway Estates Reuse Storage	E-49
207149	Well Redevelopment/Upgrade & Rebuild	E-49
207118	Wellfield Monitors	E-49
207281	Winged Foot Drive Force Main	E-49
207031	WTP's & Wellfield Generator Improvements	E-48
207290	WWE Grit Removal Equipment Replacement	E-49
207183	WWE Water Transmission Line Improvement	E-49

NON-TRANSPORTATION REVENUES
(EXCLUDES ENTERPRISE REVENUES)
FY06/07 – 10/11



NON-TRANSPORTATION AND NON-ENTERPRISE FUND
FY06/07 – 10/11
REVENUES AND EXPENDITURES

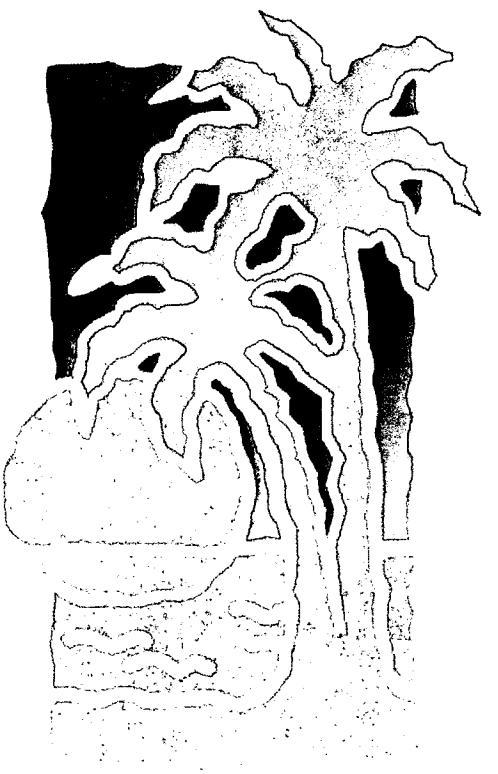
AD VALOREM - IMPACT FEE FUNDED

REF. #	REVENUE	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL
1	Ad Valorem (.4536) (30100)	$38,568,294	$41,653,759	$44,986,059	$48,584,944	$52,471,739	$226,264,795	$332,457,218	$558,722,013
2	Conservation 2020 (.5000) (30103)	42,513,553	45,914,637	49,587,808	53,554,832	57,839,219	249,410,048	0	249,410,048
3	Interest (30100)	1,077,949	1,249,613	1,349,582	1,457,548	1,574,152	6,708,844	6,649,144	13,357,988
4	Interest (30103)	1,051,862	1,377,439	1,487,634	1,606,645	1,735,177	7,258,757	0	7,258,757
5	Interest - Community Parks (186)	284,100	312,510	343,761	360,949	378,997	1,680,317	1,680,317	3,360,633
6	Interest - Regional Parks (187)	473,900	218,790	240,669	252,702	265,338	1,451,399	1,451,399	2,902,798
7	Transfer from Fund 20760 (Racing Tax) (30100)	223,250	223,250	223,250	223,250	223,250	1,116,250	1,116,250	2,232,500
8	Other Grant Revenues for Projects (30100)	112,500	0	0	0	0	112,500	0	112,500
9	Southwest Florida Internaltional Airport Funded	112,500	0	0	0	0	112,500	0	112,500
10	MSBU Funds for Projects (30100)	112,500	0	0	0	0	112,500	0	112,500
11	Transfer from Fund 15500 for Urban Street Lighting	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	8,000,000
12	FBIP Project Funds (30104)	305,000	0	0	0	0	305,000	0	305,000
13	Loan Reimbursement - Civic Center (30100)	10,000	10,000	10,000	10,000	10,000	50,000	50,000	100,000
14	Community Impact Fees (186)	9,470,000	10,417,000	11,458,700	12,031,635	12,633,217	56,010,552	56,010,552	112,021,104
15	Regional Impact Fees (187)	6,630,000	7,293,000	8,022,300	8,423,415	8,844,586	39,213,301	39,213,301	78,426,602
16	**TOTAL NEW REVENUES**	**$102,145,408**	**$109,869,997**	**$118,409,763**	**$127,205,921**	**$136,675,674**	**$594,306,763**	**$442,128,180**	**$1,036,434,942**
17	FUND BALANCES								
18	Capital Projects (30100)	$12,656,961	$9,102,211	$27,849,399	$59,764,567	$87,006,792			
19	Conservation 2020 (30103)	0	41,862	185,250	340,109	507,356			
20	Community Park Impact Fees (186)	3,558,057	495,938	1,515,548	3,437,409	4,739,993			
21	Regional Park Impact Fees (187)	2,938,195	964,745	1,526,535	7,239,504	14,715,621			
22	**TOTAL REVENUES**	**$121,298,621**	**$120,474,753**	**$149,486,494**	**$197,987,510**	**$243,645,436**			

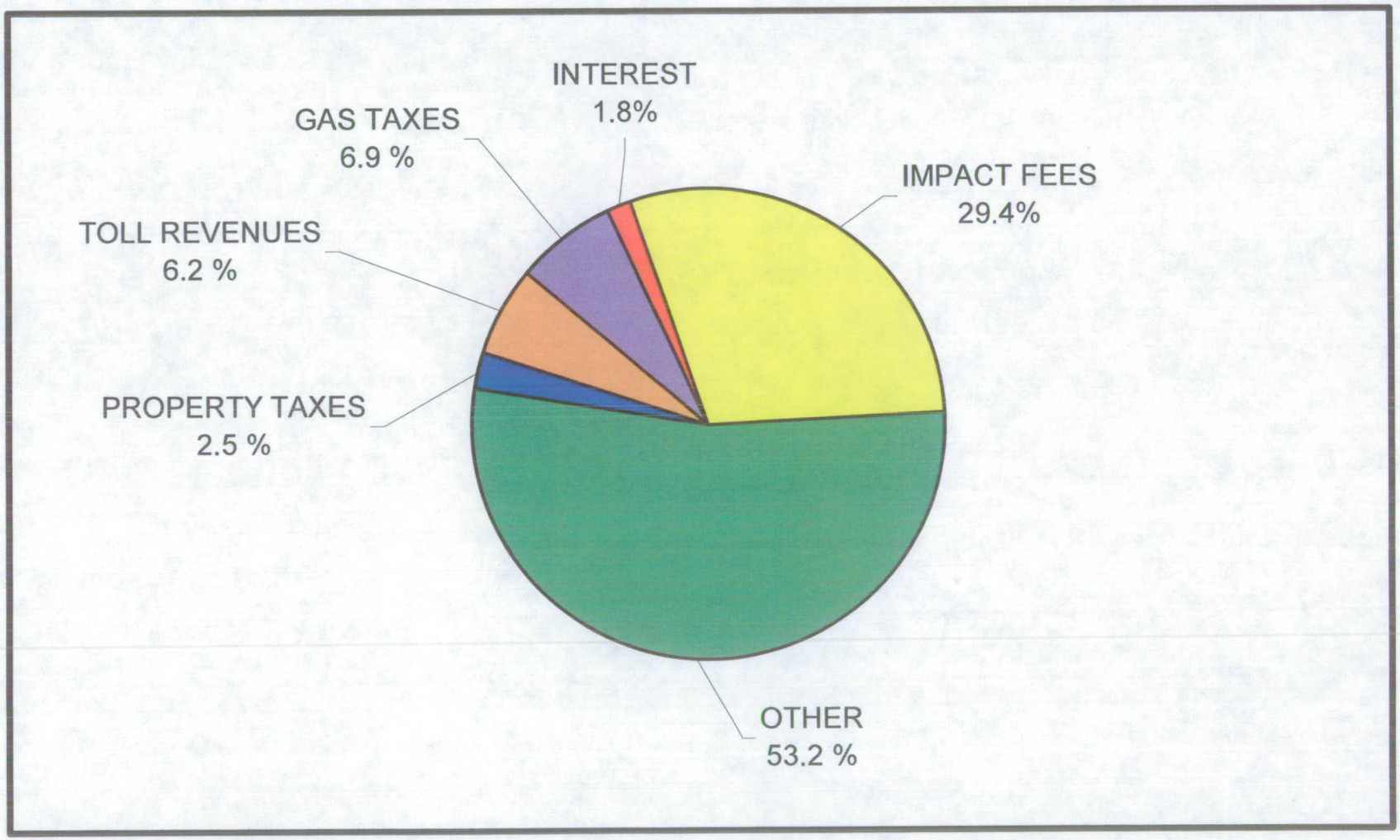
NON-TRANSPORTATION AND NON-ENTERPRISE FUND
FY06/07 – 10/11
REVENUES AND EXPENDITURES

AD VALOREM - IMPACT FEE FUNDED

REF. #	EXPENSES	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL
23	**NON PROJECT RELATED**								
24	Reserves - 30100 (10% of all 30100 Expenses)	$3,809,803	$2,061,535	$1,166,229	$1,917,025	$3,999,612	$12,954,203	$1,885,000	$14,839,203
25	Property Appraiser Fees (30100)	304,433	416,538	449,861	485,849	524,717	2,181,398	3,324,572	5,505,970
26	Property Appraiser Fees (Conservation 2020) (30103)	292,495	459,146	495,878	535,548	578,392	2,361,460	0	2,361,460
27	Tax Collector Fees (30100)	771,366	833,075	899,721	971,699	1,049,435	4,525,296	6,649,144	11,174,440
28	Tax Collector Fees (Conservation 2020) (30103)	850,271	918,293	991,756	1,071,097	1,156,784	4,988,201	0	4,988,201
29	Tax Increment (Cities) (GC5190330100)	410,617	422,936	435,624	448,692	462,153	2,180,021	2,245,422	4,425,443
30	Stadium Maintenance Match Transfer (30102)	40,000	40,000	40,000	40,000	40,000	200,000	200,000	400,000
31	Conservation 2020 Transfer (30103 TO 30105)	4,251,355	4,591,464	4,958,781	5,355,483	5,783,922	24,941,005	0	24,941,005
32	Repayment to General Fund from 18700	1,250,000	1,250,000	1,250,000	0	0	3,750,000	0	3,750,000
33	Repayment to General Fund from 18602 / 22	206,607	0	0	0	0	206,607	0	206,607
34	Repayment to General Fund from 18608 / 28	2,060,000	2,266,000	1,384,000	0	0	5,710,000	0	5,710,000
35	Repayment to General Fund from 18640 / 29	232,078	0	0	0	0	232,078	0	232,078
36	Impact Fee Credits - Community Parks (186)	50,000	50,000	50,000	50,000	50,000	250,000	250,000	500,000
37	TOTAL NON PROJECT RELATED	$14,529,025	$13,308,986	$12,121,849	$10,875,394	$13,645,015	$64,480,269	$14,554,139	$79,034,408
38	**BALANCE REMAINING FOR PROJECTS**	**$106,769,596**	**$107,165,767**	**$137,364,645**	**$187,112,116**	**$230,000,421**			
39									
40	**PROJECT RELATED**								
41	Community Park Impact Fee Funded (186)	$10,267,534	$7,393,900	$8,446,600	$11,040,000	$11,977,100	$49,125,134	$817,000	$49,942,134
42	Regional Park Impact Fee Funded (187)	7,827,350	5,700,000	1,300,000	1,200,000	3,100,000	19,127,350	8,110,000	27,237,350
43	Grant Funded Portion of Projects (30100)	112,500	0	0	0		112,500	0	112,500
44	Southwest Florida International Airport Funded	112,500	0	0	0		112,500	0	112,500
45	MSBU Funded Portion of Projects	112,500	0	0	0		112,500	0	112,500
46	Conservation 2020 (30103)	38,129,431	24,707,871	26,684,501	28,819,261	31,124,802	149,465,866	0	149,465,866
47	Babcock Ranch Acquisition (30108)	0	16,471,914	17,789,667	19,212,841	20,749,868	74,224,290	0	74,224,290
48	FBIP Unidentified Projects & Various Projects (30104)	305,000	0	0	0		305,000	0	305,000
49	DOT -Urban Street Lighting (15500)	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	8,000,000
50	Ad Valorem Funded (30100)								
51	Parks & Recreation	7,964,000	3,130,000	1,980,000	2,550,000	2,920,000	18,544,000	9,820,000	28,364,000
52	Government Facilities	14,654,650	11,903,350	5,367,288	12,380,352	21,433,117	65,738,757	7,600,000	73,338,757
53	DOT - Landscaping (DOT Projects)	1,997,000	1,967,000	1,015,000	340,000	10,777,000	16,096,000	1,430,000	17,526,000
54	Water Resources (Ad Valorem Portion)	13,482,375	3,615,000	3,300,000	3,899,900	4,866,000	29,163,275	0	29,163,275
55	TOTAL AD VALOREM	$38,098,025	$20,615,350	$11,662,288	$19,170,252	$39,996,117	$129,542,032	$18,850,000	$148,392,032
56	**TOTAL PROJECTS**	**$96,164,840**	**$76,089,035**	**$66,583,056**	**$80,142,354**	**$107,647,887**	**$426,627,173**	**$31,277,000**	**$457,904,173**
57									
58	RESERVES								
59	Community Park Impact Fee (186)	$495,938	$1,515,548	$3,437,409	$4,739,993	$5,725,106			
60	Regional Park Impact Fee (187)	964,745	1,526,535	7,239,504	14,715,621	20,725,545			
61	Ad Valorem (30100)	9,102,211	27,849,399	59,764,567	87,006,792	95,213,900			
62	Ad Valorem - Conservation 2020 (30103)	41,862	185,250	340,109	507,356	687,983			



TRANSPORTATION REVENUES
FY06/07 – 10/11



TRANSPORTATION REVENUES AND EXPENDITURES
FY06/07 – 10/11

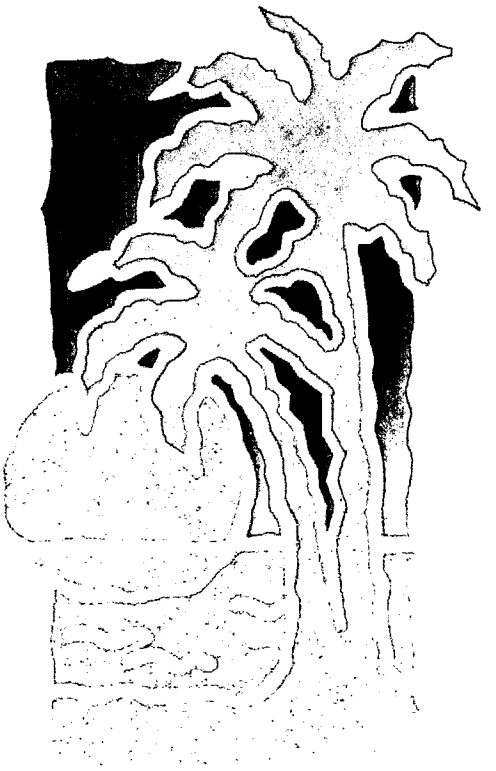
TRANSPORTATION IMPROVEMENTS

REF #	REVENUE	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEAR 6-10	10 YEAR TOTAL
1	Five Cent Local Option Gas Tax	$3,308,364	$3,388,908	$3,467,948	$3,545,293	$3,620,745	$17,331,258	$19,799,715	$37,130,973
2	Six Cent Local Option Gas Tax (Net of debt service)	$7,057,764	$7,283,786	$7,504,023	$7,721,073	$9,991,215	39,557,860	$54,636,057	94,193,917
3	Interest (Fund 30700)	1,200,000	1,200,000	1,300,000	1,300,000	1,400,000	6,400,000	7,000,000	13,400,000
4	Revolving Loan Repayments	0	250,000	1,311,208	2,250,000	7,322,444	11,133,652	10,000,000	21,133,652
5	Ninth Cent Gas Tax	0	0	0	3,523,446	3,597,439	7,120,885	7,120,885	14,241,770
6	CIGP Agreements	2,730,000	0	0	0	0	2,730,000	0	2,730,000
7	LAP Agreement (206064 & 206066)	200,000	0	0	0	0	200,000	0	200,000
8	JPA - FDOT Advance	72,000	750,000	0	0	0	822,000	0	822,000
9	Toll Revenues (CIP Related)	17,682,046	7,894,891	7,814,068	8,215,941	9,441,287	51,048,233	62,155,000	113,203,233
10	Ad Valorem (Road CIP Related)	1,997,000	1,967,000	1,015,000	340,000	10,777,000	16,096,000	1,430,000	17,526,000
11	MSTU Funded (Streetlighting)	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	8,000,000
12	Bonded Projects	0	1,430,000	200,000,000	0	206,300,000	407,730,000	86,100,000	493,830,000
13	Collier County	0	5,070,000	0	0	0	5,070,000	0	5,070,000
14	FDOT Funded	3,250,000	0	0	0	0	3,250,000	0	3,250,000
15	All Hazards Fund	21,000	45,000	0	0	0	66,000	0	66,000
16	Impact Fees (Excludes BS & FMB)	40,913,000	45,004,300	49,504,730	51,979,967	54,578,965	241,980,961	241,980,961	483,961,923
17	Impact Fee Interest	2,727,890	1,350,129	1,485,142	1,559,399	1,637,369	8,759,929	8,759,929	17,519,858
18	**TOTAL NEW REVENUES**	**$82,359,063**	**$76,834,014**	**$274,102,120**	**$81,135,118**	**$309,366,463**	**$823,796,778**	**$502,482,547**	**$1,326,279,325**
19	FUND BALANCES								
20	Transportation Capital (Fund 30700)	2,553,629	7,853,079	857,782	1,194,768	5,464,703			
21	Impact Fees	40,594,625	32,957,006	7,941,369	17,366,852	11,912,153			
22	**TOTAL REVENUES**	**$125,507,317**	**$117,644,100**	**$282,901,271**	**$99,696,738**	**$326,743,318**			

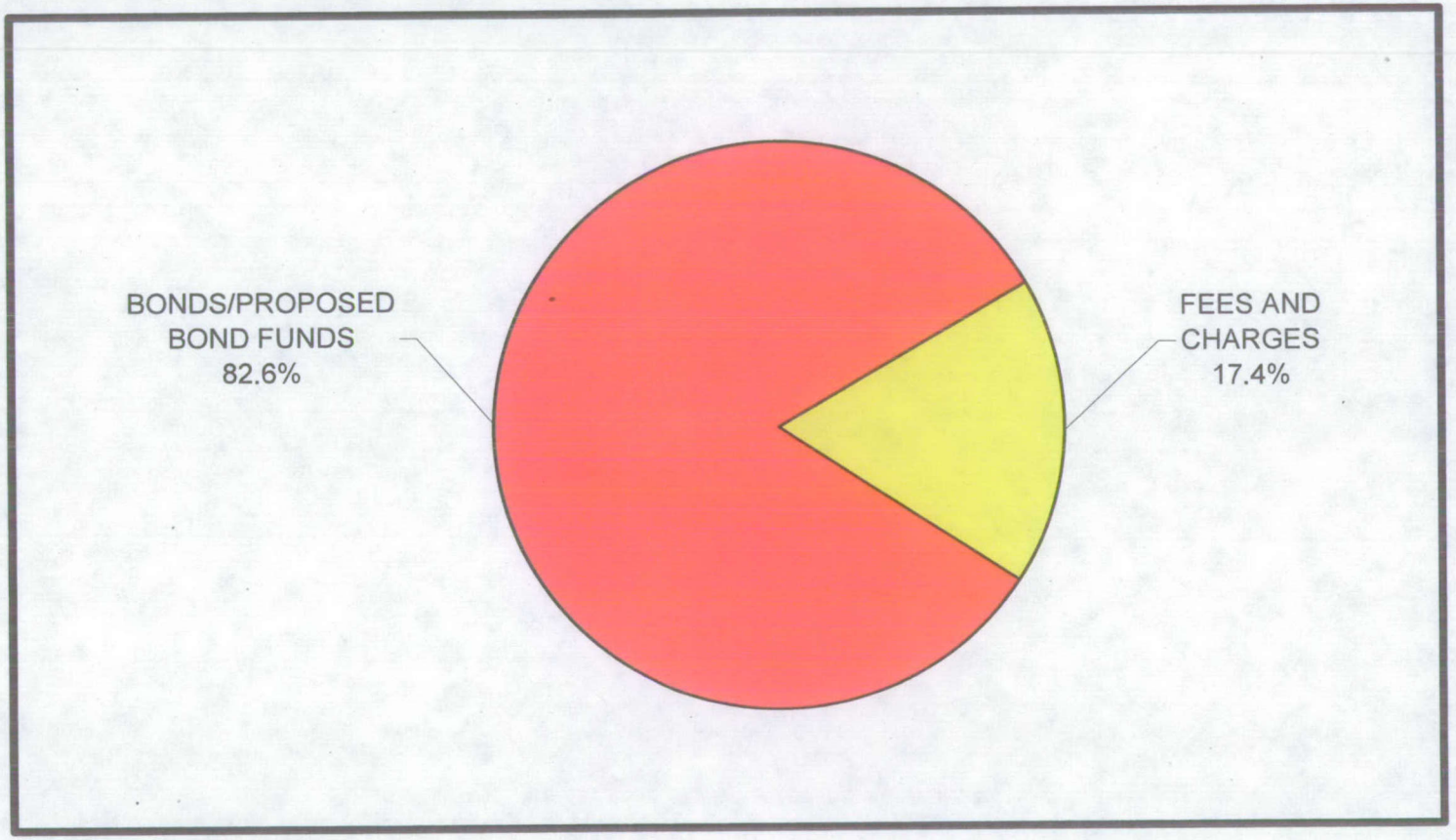
TRANSPORTATION REVENUES AND EXPENDITURES
FY06/07 – 10/11

TRANSPORTATION IMPROVEMENTS

REF #	EXPENDITURES	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEAR 6-10	10 YEAR TOTAL
23	**NON PROJECT RELATED**								
24	Reserve Requirement Fund 30700 ($750,000 OR 10%)	$750,000	$1,673,242	$1,115,100	$1,188,500	$2,540,500	$7,267,342	$825,000	$8,092,342
25	Impact Fee Credits	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	16,000,000	32,000,000
26	Debt Service Payments from Impact Fees	388,077	387,740	387,345	386,140	0	1,549,302	0	1,549,302
27	Revolving Loan Payments to General Fund	0	0	1,061,208	5,448,926	5,943,316	12,453,450	0	12,453,450
28	Repay General Fund Loan - Boca Grande Drainage	0	250,000	250,000	250,000	250,000	1,000,000	0	1,000,000
29	Repay General Fund Loan - Three Oaks (4081)	0	0	0	0	1,129,128	1,129,128	0	1,129,128
30	Town of FMB Gas Tax Allocation	487,180	498,873	0	0	0	986,053	0	986,053
31	Transit Allocation	696,497	713,454	730,094	746,377	762,262	3,648,684	3,786,840	7,435,524
32	TOTAL NON PROJECT RELATED	$5,521,754	$6,723,309	$6,743,747	$11,219,943	$13,825,206	$44,033,959	$20,611,840	$64,645,799
33	**BALANCE REMAINING FOR PROJECTS**	**$119,985,563**	**$110,920,790**	**$276,157,524**	**$88,476,795**	**$312,918,112**			
34	**PROJECT RELATED**								
35	Impact Fee Funded	$47,690,432	$67,782,326	$36,915,837	$49,958,998	$55,628,948	$257,976,541	$74,310,000	$332,286,541
36	OTHER:								
37	Toll Revenue Funded	17,682,046	7,894,891	7,814,068	8,215,941	9,441,287	51,048,233	62,155,000	113,203,233
38	Ad Valorem Portion (Landscape in Projects)	997,000	1,967,000	1,015,000	340,000	577,000	4,896,000	1,430,000	6,326,000
39	*Ad Valorem Portion (Buildings)*	*1,000,000*	*0*	*0*	*0*	*10,200,000*	*11,200,000*	*0*	*11,200,000*
40	MSTU Portion (Urban Streetlighting)	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	8,000,000
41	Bonded Projects	0	1,430,000	200,000,000	0	206,300,000	407,730,000	86,100,000	493,830,000
42	*Collier County*	*0*	*5,070,000*	*0*	*0*	*0*	*5,070,000*	*0*	*5,070,000*
43	FDOT Funded	3,250,000	0	0	0	0	3,250,000	0	3,250,000
44	All Hazards Fund	21,000	45,000	0	0	0	66,000	0	66,000
45	307 FUNDED:								
46	Major Roads and Bridges	1,260,000	8,907,422	2,576,000	1,710,000	15,230,000	29,683,422	3,250,000	32,933,422
47	Maintenance Projects	5,075,000	6,825,000	7,575,000	9,175,000	9,175,000	37,825,000	0	37,825,000
48	Bicycle/Pedestrian Facilities (#206002)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000	10,000,000
49	TOTAL 307 REQUESTED	$7,335,000	$16,732,422	$11,151,000	$11,885,000	$25,405,000	$72,508,422	$8,250,000	$80,758,422
50	TOTAL IMPACT FEE REQUESTED	47,690,432	67,782,326	36,915,837	49,958,998	55,628,948	257,976,541	74,310,000	332,286,541
51	TOTAL "OTHER" REQUESTED	24,150,046	17,606,891	209,529,068	9,255,941	227,218,287	487,760,233	153,185,000	640,945,233
52	**TOTAL PROJECT EXPENDITURES**	$79,175,478	$102,121,639	$257,595,905	$71,099,939	$308,252,235	$818,245,196	$235,745,000	$1,053,990,196
53									
54	RESERVES								
55	Fund 307	$7,853,079	$857,782	$1,194,768	$5,464,703	$1,309,655			
56	Impact Fees	$32,957,006	$7,941,369	$17,366,852	$11,912,153	$3,356,222			



ENTERPRISE FUND REVENUES
FY06/07 – 10/11



ENTERPRISE FUND REVENUES

FY06/07 – 10/11

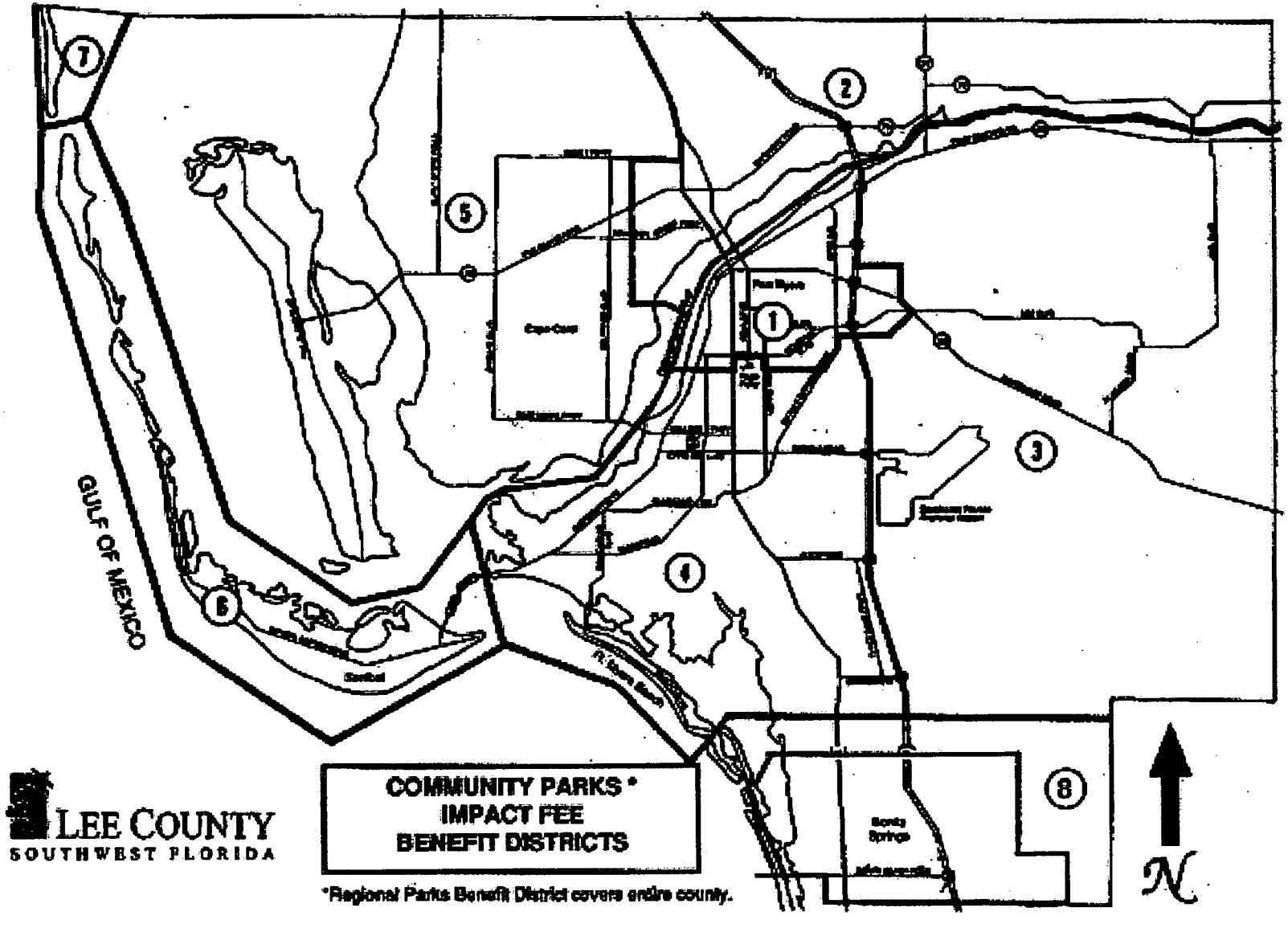
ENTERPRISE FUNDS: SOLID WASTE AND UTILITIES

REVENUES

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL
FEES AND CHARGES	$62,328,700	$64,202,510	$25,730,000	$ 9,855,000	$3,670,000	$ 165,786,210	$ 99,441,800	$ 265,228,010
BOND/PROPOSED BOND FUNDS	10,000,000	18,000,000	7,000,000	0	0	35,000,000	23,251,000	58,251,000
TOTAL ENTERPRISE PROJECT AVAILABLE	**$72,328,700**	**$82,202,510**	**$32,730,000**	**$ 9,855,000**	**$3,670,000**	**$ 200,786,210**	**$ 122,692,800**	**$ 323,479,010**

EXPENDITURES

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL
SOLID WASTE								
SOLID WASTE	$ 8,350,000	$14,900,000	$2,000,000	$0	$0	$ 25,250,000	$0	$ 25,250,000
PROPOSED DEBT FINANCED	0	0	0	0	0	0	0	0
SOLID WASTE TOTAL	$ 8,350,000	$14,900,000	$2,000,000	$0	$0	$ 25,250,000	$0	$ 25,250,000
UTILITIES								
UTILITIES	$53,978,700	$49,302,510	$23,730,000	$ 9,855,000	$3,670,000	$ 140,536,210	$ 99,441,800	$ 239,978,010
PROPOSED DEBT FINANCED	10,000,000	18,000,000	7,000,000	0	0	35,000,000	23,251,000	58,251,000
UTILITIES TOTAL	$63,978,700	$67,302,510	$30,730,000	$ 9,855,000	$3,670,000	$ 175,536,210	$ 122,692,800	$ 298,229,010
TOTAL ENTERPRISE EXPENDITURES	**$72,328,700**	**$82,202,510**	**$32,730,000**	**$ 9,855,000**	**$3,670,000**	**$ 200,786,210**	**$ 122,692,800**	**$ 323,479,010**



LEE COUNTY
SOUTHWEST FLORIDA

COMMUNITY PARKS * IMPACT FEE BENEFIT DISTRICTS

*Regional Parks Benefit District covers entire county.

COMMUNITY PARK IMPACT FEE DISTRICTS

COMMUNITY PARK IMPACT FEE DISTRICT REVENUES

DIST. 01–FT. MYERS	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	$0	$0	$0	$0	$0	$0
INTEREST	$0	$0	$0	$0	$0	$0
FUND BAL.	$22,262	$0	$0	$0	$0	
REV. TOTAL	$22,262	$0	$0	$0	$0	
PROJECTS:						
SCHANDLER HALL PARK IMPROVE/LAND ACQ	$22,262	$0	$0	$0	$0	$22,262
TOTAL PROJECTS	$22,262	$0	$0	$0	$0	$22,262
RESERVES	$0	$0	$0	$0	$0	

COMMUNITY PARK IMPACT FEE DISTRICT REVENUES

DIST. 03-EAST LEE COUNTY	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	$0	$0	$0	$0	$0	$0
INTEREST	$0	$0	$0	$0	$0	$0
FUND BAL.	$49,000	$0	$0	$0	$0	
REV. TOTAL	$49,000	$0	$0	$0	$0	
PROJECTS:						
VETERANS PARK	$49,000	$0	$0	$0	$0	$49,000
TOTAL PROJECTS	$49,000	$0	$0	$0	$0	$49,000
RESERVES	$0	$0	$0	$0	$0	

COMMUNITY PARK IMPACT FEE DISTRICT REVENUES

DIST. 04-SO. FT. MYERS/SO. LEE CO.	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	$0	$0	$0	$0	$0	$0
INTEREST	$0	$0	$0	$0	$0	$0
FUND BAL.	$125,107	$0	$0	$0	$0	
REV. TOTAL	$125,107	$0	$0	$0	$0	
PROJECTS:						
WA-KE HATCHEE COMMUNITY PARK	$125,107	$0	$0	$0	$0	$125,107
TOTAL PROJECTS	$125,107	$0	$0	$0	$0	$125,107
RESERVES	$0	$0	$0	$0	$0	

COMMUNITY PARK IMPACT FEE DISTRICT REVENUES

DIST. 05-CAPE CORAL / PINE ISLAND	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	$0	$0	$0	$0	$0	$0
INTEREST	$0	$0	$0	$0	$0	$0
FUND BAL.	$6,300	$0	$0	$0	$0	
REV. TOTAL	$6,300	$0	$0	$0	$0	
PROJECTS:						
PHILLIPS PARK	$6,300	$0	$0	$0	$0	$6,300
TOTAL PROJECTS	$6,300	$0	$0	$0	$0	$6,300
RESERVES	$0	$0	$0	$0	$0	

COMMUNITY PARK IMPACT FEE DISTRICT REVENUES

DIST. 21--FORT MYERS / ALVA	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	$1,000,000	$1,100,000	$1,210,000	$1,270,500	$1,334,025	$5,914,525
INTEREST	$30,000	$33,000	$36,300	$38,115	$40,021	$177,436
FUND BAL.	$927,887	$1,887	$1,887	$1,187	$1,802	
REV. TOTAL	$1,957,887	$1,134,887	$1,248,187	$1,309,802	$1,375,848	
PROJECTS:						
SCHANDLER HALL PARK IMPROVE/LAND ACQ	$1,956,000	$1,133,000	$1,247,000	$1,308,000	$1,374,000	$7,018,000
TOTAL PROJECTS	$1,956,000	$1,133,000	$1,247,000	$1,308,000	$1,374,000	$7,018,000
RESERVES	$1,887	$1,887	$1,187	$1,802	$1,848	

DIST. 22--NORTH FT MYERS	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	$500,000	$550,000	$605,000	$635,250	$667,013	$2,957,263
INTEREST	$15,000	$16,500	$18,150	$19,058	$20,010	$88,718
FUND BAL.	$0	$308,393	$874,893	$1,498,043	$2,152,351	
REV. TOTAL	$515,000	$874,893	$1,498,043	$2,152,351	$2,839,373	
LESS:						
LOAN REPAYMENT TO GENERAL FUND	$206,607	$0	$0	$0	$0	$206,607
NET AVAILABLE	$308,393	$874,893	$1,498,043	$2,152,351	$2,839,373	$7,673,053
PROJECTS:						
NORTH SHORE PARK IMPROVEMENTS	$0	$0	$0	$0	$250,000	$250,000
TOTAL PROJECTS	$0	$0	$0	$0	$250,000	$250,000
RESERVES	$308,393	$874,893	$1,498,043	$2,152,351	$2,589,373	

COMMUNITY PARK IMPACT FEE DISTRICT REVENUES

DIST. 23--LEHIGH	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	$4,000,000	$4,400,000	$4,840,000	$5,082,000	$5,336,100	$23,658,100
INTEREST	$120,000	$132,000	$145,200	$152,460	$160,083	$709,743
FUND BAL.	$1,760,446	$2,446	$2,446	$2,646	$2,106	
REV. TOTAL	$5,880,446	$4,534,446	$4,987,646	$5,237,106	$5,498,289	
PROJECTS:						
VETERANS PARK MASTER PLAN/IMPROVEMENTS	$1,890,000	$0	$0	$0	$0	$1,890,000
LEHIGH LAND ACQUISITION	$3,988,000	$4,532,000	$4,985,000	$5,235,000	$5,497,000	$24,237,000
TOTAL PROJECTS	$5,878,000	$4,532,000	$4,985,000	$5,235,000	$5,497,000	$26,127,000
RESERVES	$2,446	$2,446	$2,646	$2,106	$1,289	

DIST. 24-SOUTH FT. MYERS	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	$1,500,000	$1,650,000	$1,815,000	$1,905,750	$2,001,038	$8,871,788
INTEREST	$45,000	$49,500	$54,450	$57,173	$60,031	$266,154
FUND BAL.	$665,914	$1,914	$1,414	$1,864	$1,787	
REV. TOTAL	$2,210,914	$1,701,414	$1,870,864	$1,964,787	$2,062,855	
LESS:						
CREDITS	$50,000	$50,000	$50,000	$50,000	$50,000	$250,000
NET AVAILABLE	$2,160,914	$1,651,414	$1,820,864	$1,914,787	$2,012,855	$9,560,834
PROJECTS:						
THREE OAKS COMMUNITY PARK	$0	$0	$0	$0	$500,000	$500,000
WA-KE HATCHEE COMMUNITY PARK	$2,159,000	$1,650,000	$1,819,000	$1,913,000	$1,511,000	$9,052,000
TOTAL PROJECTS	$2,159,000	$1,650,000	$1,819,000	$1,913,000	$2,011,000	$9,552,000
RESERVES	$1,914	$1,414	$1,864	$1,787	$1,855	

COMMUNITY PARK IMPACT FEE DISTRICT REVENUES

DIST. 25–PINE ISLAND / MATLACHA	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	$64,000	$70,400	$77,440	$81,312	$85,378	$378,530
INTEREST	$1,920	$2,112	$2,323	$2,439	$2,561	$11,356
FUND BAL.	$0	$920	$1,432	$195	$946	
REV. TOTAL	$65,920	$73,432	$81,195	$83,946	$88,885	
PROJECTS:						
PHILLIPS PARK	$65,000	$72,000	$81,000	$83,000	$88,000	$389,000
TOTAL PROJECTS	$65,000	$72,000	$81,000	$83,000	$88,000	$389,000
RESERVES	$920	$1,432	$195	$946	$885	

DIST. 26–SANIBEL / CAPTIVA	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	$3,000	$3,300	$3,630	$3,812	$4,002	$17,744
INTEREST	$90	$99	$109	$114	$120	$532
FUND BAL.	$1,141	$366	$265	$104	$30	
REV. TOTAL	$4,231	$3,765	$4,004	$4,030	$4,152	
PROJECTS:						
SANIBEL/CAPTIVA PARK IMPROVEMENTS	$3,865	$3,500	$3,900	$4,000	$4,100	$19,365
TOTAL PROJECTS	$3,865	$3,500	$3,900	$4,000	$4,100	$19,365
RESERVES	$366	$265	$104	$30	$52	

DIST. 27--BOCA GRANDE	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	$3,000	$3,300	$3,630	$3,812	$4,002	$17,744
INTEREST	$90	$99	$109	$114	$120	$532
FUND BAL.	$0	$90	$89	$128	$54	
REV. TOTAL	$3,090	$3,489	$3,828	$4,054	$4,176	
PROJECTS:						
BOCA GRANDE IMPROVEMENTS	$3,000	$3,400	$3,700	$4,000	$4,000	$18,100
TOTAL PROJECTS	$3,000	$3,400	$3,700	$4,000	$4,000	$18,100
RESERVES	$90	$89	$128	$54	$176	

DIST. 28--ESTERO	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	$2,000,000	$2,200,000	$2,420,000	$2,541,000	$2,668,050	$11,829,050
INTEREST	$60,000	$66,000	$72,600	$76,230	$80,042	$354,872
FUND BAL.	$0	$0	($0)	$801,600	$925,830	
REV. TOTAL	$2,060,000	$2,266,000	$2,492,600	$3,418,830	$3,673,921	
LESS:						
LOAN REPAYMENT TO GENERAL FUND	$2,060,000	$2,266,000	$1,384,000	$0	$0	$5,710,000
NET AVAILABLE	$0	($0)	$1,108,600	$3,418,830	$3,673,921	
PROJECTS:						
OAK HILL COMMUNITY PARK (ESTERO)	$0	$0	$307,000	$2,493,000	$2,749,000	$5,549,000
PROJECT TOTAL	$0	$0	$307,000	$2,493,000	$2,749,000	$5,549,000
RESERVES	$0	($0)	$801,600	$925,830	$924,921	

COMMUNITY PARK IMPACT FEE DISTRICT REVENUES

DIST. 29--GATEWAY	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	$400,000	$440,000	$484,000	$508,200	$533,610	$2,365,810
INTEREST	$12,000	$13,200	$14,520	$15,246	$16,008	$70,974
FUND BAL.	$0	$179,922	$633,122	$1,131,642	$1,655,088	
REV. TOTAL	$412,000	$633,122	$1,131,642	$1,655,088	$2,204,707	
LESS:						
LOAN REPAYMENT TO GENERAL FUND	$232,078	$0	$0	$0	$0	$232,078
NET AVAILABLE	$179,922	$633,122	$1,131,642	$1,655,088	$2,204,707	$5,804,481
PROJECTS:						
TOTAL PROJECTS	$0	$0	$0	$0	$0	$0
RESERVES	$179,922	$633,122	$1,131,642	$1,655,088	$2,204,707	

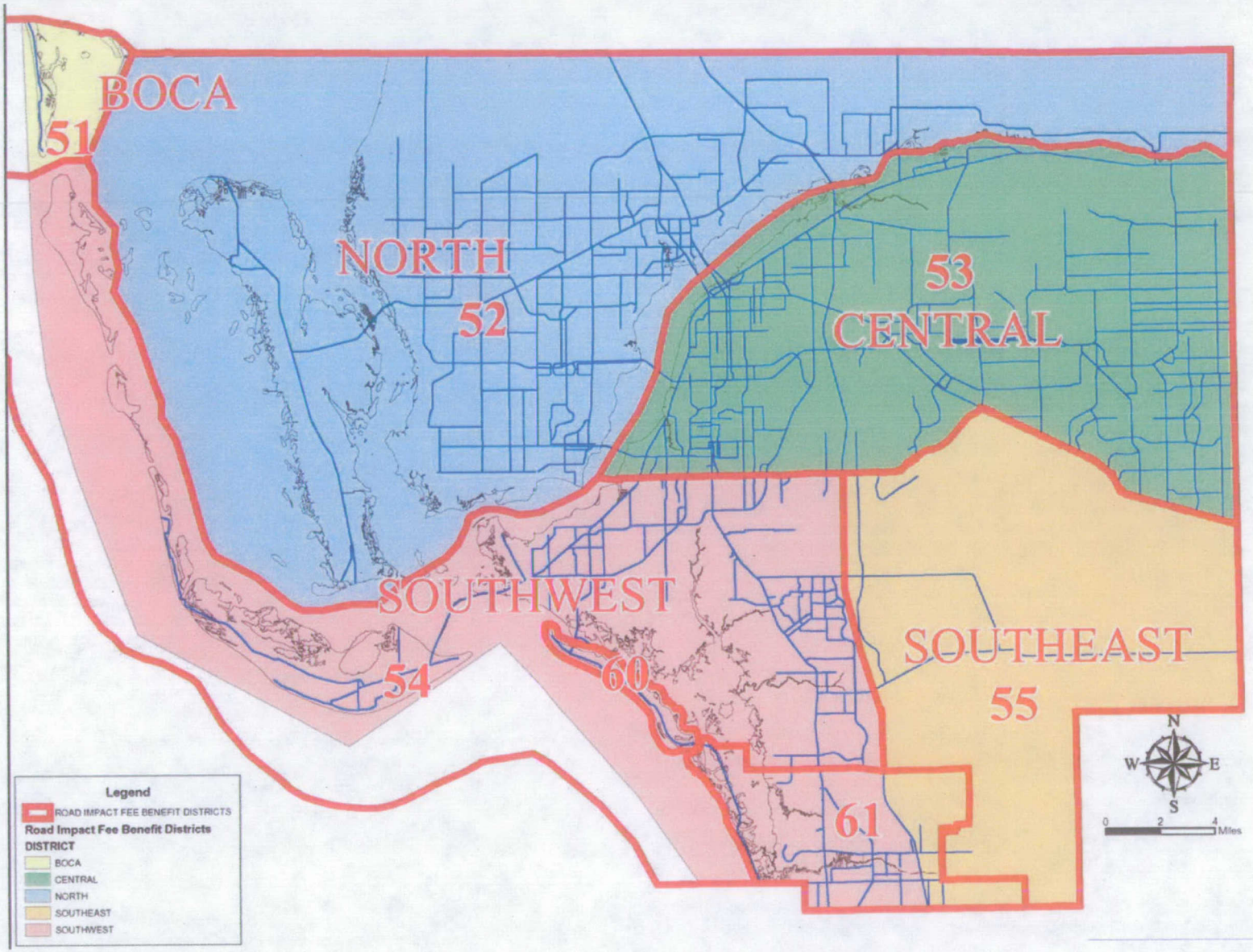
COMMUNITY PARK IMPACT FEE DISTRICT REVENUES

COMMUNITY PARK TOTAL	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	$9,470,000	$10,417,000	$11,458,700	$12,031,635	$12,633,217	$56,010,552
INTEREST	$284,100	$312,510	$343,761	$360,949	$378,997	$1,680,317
FUND BAL.	$3,558,057	$495,938	$1,515,548	$3,437,409	$4,739,993	
REV. TOTAL	$13,312,157	$11,225,448	$13,318,009	$15,829,993	$17,752,206	
LESS:						
CREDITS	$50,000	$50,000	$50,000	$50,000	$50,000	$250,000
LOAN REPAYMENT TO GENERAL FUND (18602/22)	$206,607	$0	$0	$0	$0	$206,607
LOAN REPAYMENT TO GENERAL FUND (18608/28)	$2,060,000	$2,266,000	$1,384,000	$0	$0	$5,710,000
LOAN REPAYMENT TO GENERAL FUND (18640/29)	$232,078	$0	$0	$0	$0	$232,078
NET AVAILABLE	$10,763,472	$8,909,448	$11,884,009	$15,779,993	$17,702,206	$65,039,128
PROJECTS:						
BOCA GRANDE IMPROVEMENTS	$3,000	$3,400	$3,700	$4,000	$4,000	$18,100
LEHIGH LAND ACQUISITION	$3,988,000	$4,532,000	$4,985,000	$5,235,000	$5,497,000	$24,237,000
NORTH SHORE PARK IMPROVEMENTS	$0	$0	$0	$0	$250,000	$250,000
OAK HILL COMMUNITY PARK (ESTERO)	$0	$0	$307,000	$2,493,000	$2,749,000	$5,549,000
PHILLIPS PARK	$71,300	$72,000	$81,000	$83,000	$88,000	$395,300
SANIBEL/CAPTIVA PARK IMPROVEMENTS	$3,865	$3,500	$3,900	$4,000	$4,100	$19,365
SCHANDLER HALL PARK IMPROVE/LAND ACQ	$1,978,262	$1,133,000	$1,247,000	$1,308,000	$1,374,000	$7,040,262
S FORT MYERS COMM PARK LAND	$2,284,107	$1,650,000	$1,819,000	$1,913,000	$1,511,000	$9,177,107
THREE OAKS COMMUNITY PARK	$0	$0	$0	$0	$500,000	$500,000
VETERANS PARK MASTER PLAN/IMPROVEMENTS	$1,939,000	$0	$0	$0	$0	$1,939,000
TOTAL PROJECTS	$10,267,534	$7,393,900	$8,446,600	$11,040,000	$11,977,100	$49,125,134
RESERVES	$495,938	$1,515,548	$3,437,409	$4,739,993	$5,725,106	

REGIONAL PARK IMPACT FEE DISTRICT

REGIONAL PARKS IMPACT FEE DISTRICT REVENUES

COUNTYWIDE	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	$6,630,000	$7,293,000	$8,022,300	$8,423,415	$8,844,586	$39,213,301
INTEREST	$473,900	$218,790	$240,669	$252,702	$265,338	$1,451,399
FUND BAL.	$2,938,195	$964,745	$1,526,535	$7,239,504	$14,715,621	
REV. TOTAL	$10,042,095	$8,476,535	$9,789,504	$15,915,621	$23,825,545	
LESS:						
FISHERMAN'S COOP LOAN REPAYMENT TO 00100	$1,250,000	$1,250,000	$1,250,000	$0	$0	$3,750,000
NET AVAILABLE	$8,792,095	$7,226,535	$8,539,504	$15,915,621	$23,825,545	
PROJECTS:						
BUNCHE BEACH IMPROVEMENTS	$0	$0	$100,000	$0	$1,000,000	$1,100,000
CALOOSAHATCHEE NORTHSIDE REST& PARKING	$0	$0	$100,000	$0	$0	$100,000
CALOOSAHATCHEE REG PARK MAINT. FAC.	$0	$0	$0	$0	$500,000	$500,000
EAST COUNTY REGIONAL SPORTS COMPLEX	$1,900,000	$2,000,000	$0	$0	$0	$3,900,000
GREENWAYS	$100,000	$100,000	$100,000	$100,000	$100,000	$500,000
HARN'S MARSH	$50,000	$0	$0	$0	$500,000	$550,000
LAKES PARK MASTER PLAN	$900,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$4,900,000
MANATEE PARK BRIDGE	$0	$0	$0	$100,000	$0	$100,000
OFF ROAD VEHICLE PARK	$100,000	$500,000	$0	$0	$0	$600,000
REGIONAL PADDLING CENTER	$142,350	$0	$0	$0	$0	$142,350
ROYAL PALM SAILING CENTER	$135,000	$0	$0	$0	$0	$135,000
TEN MILE LINEAR REGIONAL PARK	$3,000,000	$2,100,000	$0	$0	$0	$5,100,000
TERRY PARK IMPROVEMENTS/MASTER PLAN	$1,500,000	$0	$0	$0	$0	$1,500,000
TOTAL PROJECTS	$7,827,350	$5,700,000	$1,300,000	$1,200,000	$3,100,000	$19,127,350
RESERVES	$964,745	$1,526,535	$7,239,504	$14,715,621	$20,725,545	


BOCA
51
NORTH
52
53
CENTRAL
SOUTHWEST
54
60
SOUTHEAST
55
61
N
W
E
S
0
2
4
Miles
Legend
ROAD IMPACT FEE BENEFIT DISTRICTS
Road Impact Fee Benefit Districts
DISTRICT
BOCA
CENTRAL
NORTH
SOUTHEAST
SOUTHWEST

ROAD IMPACT FEE DISTRICTS

ROADS IMPACT FEE DISTRICT REVENUES

DIST. 01–FT. MYERS	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	$0	$0	$0	$0	$0	$0
INTEREST	$10,000	$0	$0	$0	$0	$10,000
FUND BAL.	$5,176	$0	$0	$0	$0	
REV. TOTAL	$15,176	$0	$0	$0	$0	
PROJECTS:						
ORTIZ AVENUE/SR80 - LUCKETT	$15,176	$0	$0	$0	$0	$15,176
TOTAL PROJECTS	$15,176	$0	$0	$0	$0	$15,176
RESERVES	$0	$0	$0	$0	$0	

DIST. 02–NORTH FT. MYERS/ALVA	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	$0	$0	$0	$0	$0	$0
INTEREST	$50,000	$0	$0	$0	$0	$50,000
FUND BAL.	$998,713	$0	$0	$0	$0	
REV. TOTAL	$1,048,713	$0	$0	$0	$0	
PROJECTS:						
BUS 41/LITTLETON - US 41	$1,048,713	$0	$0	$0	$0	$1,048,713
TOTAL PROJECTS	$1,048,713	$0	$0	$0	$0	$1,048,713
RESERVES	$0	$0	$0	$0	$0	

ROADS IMPACT FEE DISTRICT REVENUES

DIST. 03–EAST LEE COUNTY	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	$0	$0	$0	$0	$0	$0
INTEREST	$250,000	$0	$0	$0	$0	$250,000
FUND BAL.	$204,962	$0	$0	$0	$0	
REV. TOTAL	$454,962	$0	$0	$0	$0	
PROJECTS:						
ESTERO PARKWAY EXTENSION	$454,962	$0	$0	$0	$0	$454,962
TOTAL PROJECTS	$454,962	$0	$0	$0	$0	$454,962
RESERVES	$0	$0	$0	$0	$0	

ROADS IMPACT FEE DISTRICT REVENUES

DIST. 04–S. FT. MYERS/IONA/FMB	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	$0	$0	$0	$0	$0	$0
INTEREST	$150,000	$0	$0	$0	$0	$150,000
FUND BAL.	$236,578	$386,578	$0	$0	$0	
REV. TOTAL	$386,578	$386,578	$0	$0	$0	
PROJECTS:						
GLADIOUS WIDENING	$0	$386,578	$0	$0	$0	$386,578
TOTAL PROJECTS	$0	$386,578	$0	$0	$0	$386,578
RESERVES	$386,578	$0	$0	$0	$0	

ROADS IMPACT FEE DISTRICT REVENUES

DIST. 05–CAPE CORAL/PINE ISLAND	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	$0	$0	$0	$0	$0	$0
INTEREST	$10,000	$0	$0	$0	$0	$10,000
FUND BAL.	$16,222	$0	$0	$0	$0	
REV. TOTAL	$26,222	$0	$0	$0	$0	
PROJECTS:						
DEL PRADO ROW	$26,222	$0	$0	$0	$0	$26,222
TOTAL PROJECTS	$26,222	$0	$0	$0	$0	$26,222
RESERVES	$0	$0	$0	$0	$0	

ROADS IMPACT FEE DISTRICT REVENUES

DIST. 07–BOCA GRANDE	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	$0	$0	$0	$0	$0	$0
INTEREST	$500	$0	$0	$0	$0	$500
FUND BAL.	$7,116	$0	$0	$0	$0	
REV. TOTAL	$7,616	$0	$0	$0	$0	
LESS:						
DEBT SERVICE	$7,616	$0	$0	$0	$0	$7,616
NET AVAILABLE	$0	$0	$0	$0	$0	
PROJECTS:						
TOTAL PROJECT	$0	$0	$0	$0	$0	$0
RESERVES	$0	$0	$0	$0	$0	

ROADS IMPACT FEE DISTRICT REVENUES

DIST. 08–BONITA SPRINGS	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	$0	$0	$0	$0	$0	$0
INTEREST	$20,000	$0	$0	$0	$0	$20,000
FUND BAL.	$40,183	$60,183	$60,183	$60,183	$60,183	
REV. TOTAL	$60,183	$60,183	$60,183	$60,183	$60,183	
PROJECTS:						
TOTAL PROJECTS	$0	$0	$0	$0	$0	$0
RESERVES	$60,183	$60,183	$60,183	$60,183	$60,183	

ROADS IMPACT FEE DISTRICT REVENUES

DIST. 21–BOCA GRANDE	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	$13,000	$14,300	$15,730	$16,517	$17,342	$76,889
INTEREST	$390	$429	$472	$495	$520	$2,307
FUND BAL.	$0	$4,260	$2,208	$1,573	$1,737	
REV. TOTAL	$13,390	$18,989	$18,410	$18,585	$19,600	
LESS:						
DEBT SERVICE	$8,480	$16,066	$16,050	$16,022	$0	$56,618
NET AVAILABLE	$4,910	$2,923	$2,360	$2,563	$19,600	
PROJECTS:						
COUNTY-WIDE BIKE FACILITIES	$650	$715	$787	$826	$867	$3,844
TOTAL PROJECTS	$650	$715	$787	$826	$867	$3,844
RESERVES	$4,260	$2,208	$1,573	$1,737	$18,733	

ROADS IMPACT FEE DISTRICT REVENUES

DIST. 22–NORTH DISTRICT	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	$2,500,000	$2,750,000	$3,025,000	$3,176,250	$3,335,063	$14,786,313
INTEREST	$125,000	$82,500	$90,750	$95,288	$100,052	$493,589
FUND BAL.	$4,173,950	$1,955,225	$4,256,935	$6,828,354	$9,548,354	
REV. TOTAL	$6,798,950	$4,787,725	$7,372,685	$10,099,892	$12,983,468	
LESS:						
CREDITS	$200,000	$200,000	$200,000	$200,000	$200,000	$1,000,000
DEBT SERVICE	$203,660	$203,290	$203,081	$202,725	$0	$812,756
NET AVAILABLE	$6,395,290	$4,384,435	$6,969,604	$9,697,167	$12,783,468	
PROJECTS:						
BUS 41/LITTLETON - US 41	$351,287	$0	$0	$0	$0	$351,287
DEL PRADO ROW	$3,973,778	$0	$0	$0	$0	$3,973,778
MATLACHA PASS BRIDGE REPLACEMENT	$0	$0	$0	$0	$11,000,000	$11,000,000
COUNTY-WIDE BIKE FACILITIES	$115,000	$127,500	$141,250	$148,813	$156,753	$689,316
TOTAL PROJECTS	$4,440,065	$127,500	$141,250	$148,813	$11,156,753	$16,014,381
RESERVES	$1,955,225	$4,256,935	$6,828,354	$9,548,354	$1,626,715	

ROADS IMPACT FEE DISTRICT REVENUES

DIST. 23--CENTRAL DISTRICT	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	$24,700,000	$27,170,000	$29,887,000	$31,381,350	$32,950,418	$146,088,768
INTEREST	$1,241,000	$815,100	$896,610	$941,441	$988,513	$4,882,663
FUND BAL.	$32,093,707	$16,411,003	$2,166,603	$625,263	$1,470,060	
REV. TOTAL	$58,034,707	$44,396,103	$32,950,213	$32,948,054	$35,408,990	
LESS:						
CREDITS	$1,200,000	$1,200,000	$1,200,000	$1,200,000	$1,200,000	$6,000,000
LOAN REPAYMENT W/INTEREST- Project 204054	$0	$0	$0	$3,448,926	$0	$3,448,926
NET AVAILABLE	$56,834,707	$43,196,103	$31,750,213	$28,299,128	$34,208,990	$9,448,926
PROJECTS:						
BUCKINGHAM/ORANGE RIVER-SR80	$0	$0	$0	$1,880,000	$15,000,000	$16,880,000
COLONIAL BLVD I-75 to SR82	$10,525,000	$0	$0	$0	$0	$10,525,000
DANIELS 6L / CHAMBERLIN-GATEWAY	$0	$0	$0	$1,520,000	$10,010,000	$11,530,000
HOMESTEAD 4L / SUNRISE-ALABAMA	$2,100,000	$4,740,000	$7,060,000	$0	$0	$13,900,000
LUCKETT RD 4L / ORTIZ TO I-75	$0	$1,630,000	$2,380,000	$3,860,000	$0	$7,870,000
JOEL BLVD 4L / 17TH ST-SR80	$0	$2,180,000	$0	$6,000,000	$7,280,000	$15,460,000
ORTIZ AL / COLONIAL-MLK	$0	$0	$1,840,000	$12,060,000	$0	$13,900,000
ORTIZ AVENUE/SR80 - LUCKETT	$5,984,824	$0	$9,475,600	$0	$0	$15,460,424
ORTIZ FOUR LANING/MLK to LUCKETT	$3,500,000	$0	$8,935,000	$0	$0	$12,435,000
PLANTATION EXT/IDLEWILD - COLONIAL	$6,709,880	$0	$0	$0	$0	$6,709,880
SIX MILE CYPRESS PARKWAY 4L	$10,229,000	$0	$0	$0	$0	$10,229,000
SR 82 / DANIELS DUAL LEFT LANES	$200,000	$800,000	$0	$0	$0	$1,000,000
SUMMERLIN/BOY SCOUT - CYPRESS LAKE	$0	$30,381,000	$0	$0	$0	$30,381,000
COUNTY-WIDE BIKE FACILITIES	$1,175,000	$1,298,500	$1,434,350	$1,509,068	$1,587,521	$7,004,438
TOTAL PROJECTS	$40,423,704	$41,029,500	$31,124,950	$26,829,068	$33,877,521	$173,284,742
RESERVES	$16,411,003	$2,166,603	$625,263	$1,470,060	$331,469	

ROADS IMPACT FEE DISTRICT REVENUES

DIST. 24--SOUTHWEST DISTRICT	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	$12,200,000	$13,420,000	$14,762,000	$15,500,100	$16,275,105	$72,157,205
INTEREST	$766,000	$402,600	$442,860	$465,003	$488,253	$2,564,716
FUND BAL.	$2,095,894	$12,172,633	$356,316	$9,319,862	$717,567	
REV. TOTAL	$15,061,894	$25,995,233	$15,561,176	$25,284,965	$17,480,925	
LESS:						
CREDITS	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$7,500,000
LOAN REPAYMENT W/INTEREST- Project 204081	$0	$0	$0	$0	$4,943,316	$4,943,316
DEBT SERVICE	$168,321	$168,384	$168,214	$167,393	$0	$672,312
NET AVAILABLE	$13,393,573	$24,326,849	$13,892,962	$23,617,572	$11,037,609	
PROJECTS:						
ALICO EXPRESSWAY PD & E	$0	$0	$2,000,000	$0	$0	$2,000,000
ESTERO PARKWAY EXTENSION	$0	$14,874,533	$0	$0	$0	$14,874,533
GLADIOLUS WIDENING	$0	$8,500,000	$0	$0	$0	$8,500,000
PLANTATION 4L / SIX MILE-DANIELS	$0	$0	$1,910,000	$1,000,000	$8,360,000	$11,270,000
SANDY LANE EXT NORTH	$0	$0	$0	$0	$1,410,000	$1,410,000
THREE OAKS PARKWAY EXT NORTH	$685,940	$0	$0	$21,200,000	$0	$21,885,940
COUNTY-WIDE BIKE FACILITIES	$535,000	$596,000	$663,100	$700,005	$738,755	$3,232,860
TOTAL PROJECTS	$1,220,940	$23,970,533	$4,573,100	$22,900,005	$10,508,755	$63,173,333
RESERVES	$12,172,633	$356,316	$9,319,862	$717,567	$528,854	

ROADS IMPACT FEE DISTRICT REVENUES

DIST. 25--SOUTHEAST DISTRICT	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	$1,500,000	$1,650,000	$1,815,000	$1,905,750	$2,001,038	$8,871,788
INTEREST	$105,000	$49,500	$54,450	$57,173	$60,031	$326,154
FUND BAL.	$722,124	$1,967,124	$1,099,124	$531,616	$114,251	
REV. TOTAL	$2,327,124	$3,666,624	$2,968,574	$2,494,539	$2,175,320	
LESS:						
CREDITS	$300,000	$300,000	$300,000	$300,000	$300,000	$1,500,000
LOAN REPAYMENT W/INTEREST-Project Corkscrew	$0	$0	$1,061,208	$0	$0	$1,061,208
LOAN REPAYMENT W/INTEREST-Project 204097	$0	$0	$0	$2,000,000	$1,000,000	$3,000,000
NET AVAILABLE	$2,027,124	$3,366,624	$1,607,366	$194,539	$875,320	
PROJECTS:						
ALICO EXPRESSWAY PD & E	$0	$0	$1,000,000	$0	$0	$1,000,000
ESTERO PARKWAY EXTENSION	$0	$2,200,000	$0	$0	$0	$2,200,000
COUNTY-WIDE BIKE FACILITIES	$60,000	$67,500	$75,750	$80,288	$85,052	$368,589
TOTAL PROJECTS	$60,000	$2,267,500	$1,075,750	$80,288	$85,052	$3,568,589
RESERVES	$1,967,124	$1,099,124	$531,616	$114,251	$790,268	

ROADS IMPACT FEE DISTRICT REVENUES

ROADS TOTAL	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
IMPACT FEES	$40,913,000	$45,004,300	$49,504,730	$51,979,967	$54,578,965	$241,980,961
INTEREST	$2,727,890	$1,350,129	$1,485,142	$1,559,399	$1,637,369	$8,759,929
FUND BAL.	$40,594,625	$32,957,006	$7,941,369	$17,366,852	$11,912,153	
REV. TOTAL	$84,235,515	$79,311,435	$58,931,241	$70,906,217	$68,128,486	
LESS:						
CREDITS USED	$3,200,000	$3,200,000	$3,200,000	$3,200,000	$3,200,000	$16,000,000
LOAN REPAYMENT W/INTEREST- Project 204054	$0	$0	$0	$3,448,926	$0	$3,448,926
LOAN REPAYMENT W/INTEREST- Project 204081	$0	$0	$0	$0	$4,943,316	$4,943,316
LOAN REPAYMENT W/INTEREST-Project Corkscrew	$0	$0	$1,061,208	$0	$0	$1,061,208
LOAN REPAYMENT W/INTEREST-Project 204097	$0	$0	$0	$2,000,000	$1,000,000	$3,000,000
DEBT SERVICE	$388,077	$387,740	$387,345	$386,140	$0	$1,549,302
TOTAL CREDITS/DEBT	$3,588,077	$3,587,740	$4,648,553	$9,035,066	$9,143,316	$30,002,752
NET AVAILABLE	$80,647,438	$75,723,695	$54,282,688	$61,871,151	$58,985,170	
PROJECTS:						
ALICO EXPRESSWAY PD & E	$0	$0	$3,000,000	$0	$0	$3,000,000
BUCKINGHAM/ORANGE RIVER-SR80	$0	$0	$0	$1,880,000	$15,000,000	$16,880,000
BUS 41/LITTLETON - US 41	$1,400,000	$0	$0	$0	$0	$1,400,000
COLONIAL BLVD I-75 to SR82	$10,525,000	$0	$0	$0	$0	$10,525,000
COUNTY-WIDE BIKE FACILITIES	$1,885,650	$2,090,215	$2,315,237	$2,438,998	$2,568,948	$11,299,048
DANIELS 6L / CHAMBERLIN-GATEWAY	$0	$0	$0	$1,520,000	$10,010,000	$11,530,000
DEL PRADO ROW	$4,000,000	$0	$0	$0	$0	$4,000,000
ESTERO PARKWAY EXTENSION	$454,962	$17,074,533	$0	$0	$0	$17,529,495
GLADIOLUS WIDENING	$0	$8,886,578	$0	$0	$0	$8,886,578
HOMESTEAD 4L / SUNRISE-ALABAMA	$2,100,000	$4,740,000	$7,060,000	$0	$0	$13,900,000
JOEL BLVD 4L / 17TH ST-SR80	$0	$2,180,000	$0	$6,000,000	$7,280,000	$15,460,000
LUCKETT RD 4L / ORTIZ TO I-75	$0	$1,630,000	$2,380,000	$3,860,000	$0	$7,870,000
MATLACHA PASS BRIDGE REPLACEMENT	$0	$0	$0	$0	$11,000,000	$11,000,000
ORTIZ 4L / COLONIAL-MLK	$0	$0	$1,840,000	$12,060,000	$0	$13,900,000
ORTIZ AVENUE/SR80 - LUCKETT	$6,000,000	$0	$9,475,600	$0	$0	$15,475,600

ROADS TOTAL (Con't)	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	TOTAL
ORTIZ FOUR LANING/MLK to LUCKETT	$3,500,000	$0	$8,935,000	$0	$0	$12,435,000
PLANTATION EXT/IDLEWILD - COLONIAL	$6,709,880	$0	$0	$0	$0	$6,709,880
PLANTATION 4L / SIX MILE-DANIELS	$0	$0	$1,910,000	$1,000,000	$8,360,000	$11,270,000
SANDY LANE EXT NORTH	$0	$0	$0	$0	$1,410,000	$1,410,000
SIX MILE CYPRESS PARKWAY 4L	$10,229,000	$0	$0	$0	$0	$10,229,000
SR82 / DANIELS DUAL LEFT LANES	$200,000	$800,000	$0	$0	$0	$1,000,000
SUMMERLIN/BOY SCOUT - CYPRESS LAKE	$0	$30,381,000	$0	$0	$0	$30,381,000
THREE OAKS PARKWAY EXT NORTH	$685,940	$0	$0	$21,200,000	$0	$21,885,940
TOTAL PROJECTS	$47,690,432	$67,782,326	$36,915,837	$49,958,998	$55,628,948	$257,976,541
RESERVES	$32,957,006	$7,941,369	$17,366,852	$11,912,153	$3,356,222	

COMPLETED PROJECTS LIST FY05-06

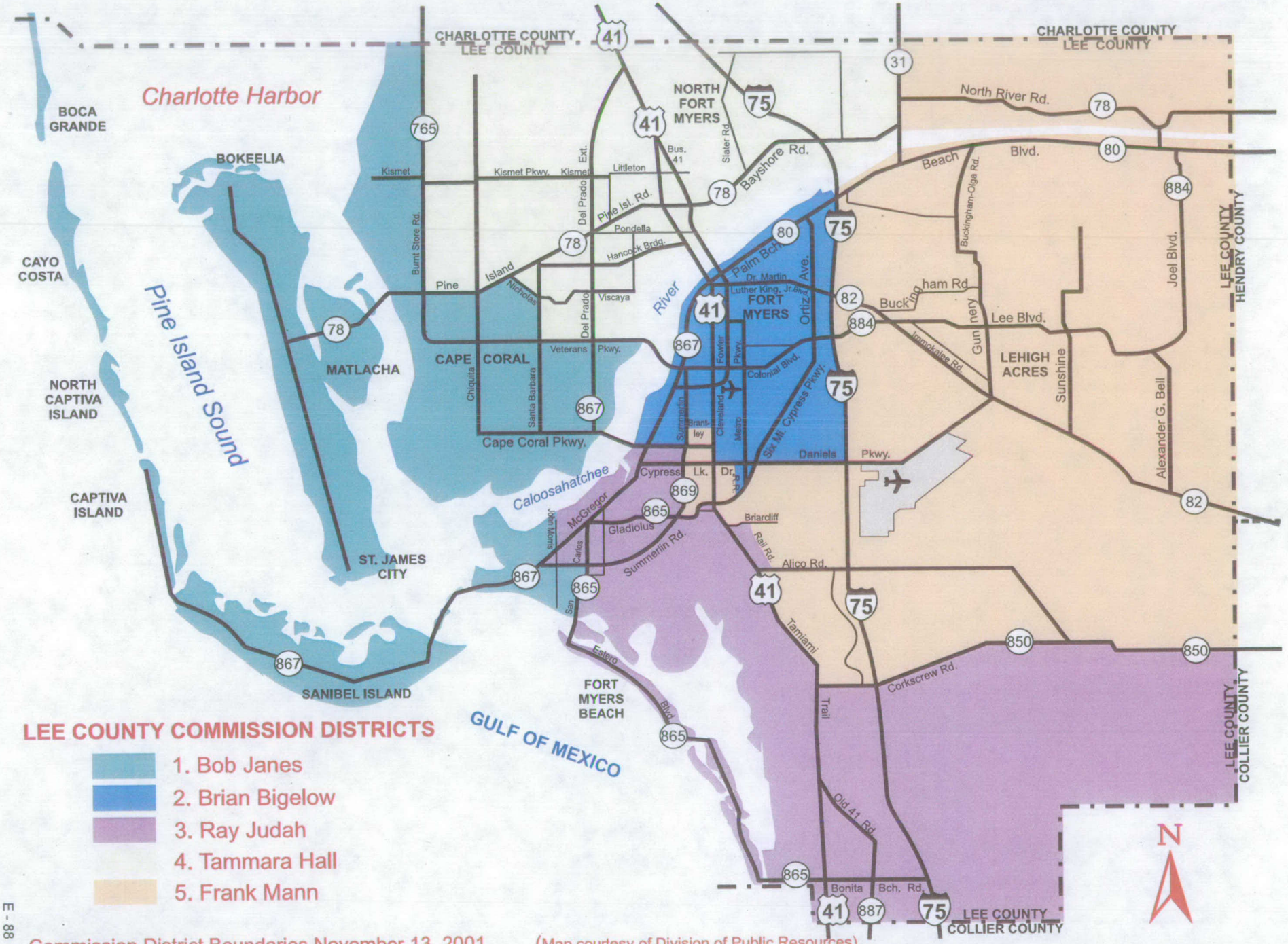
GOVERNMENT FACILITIES
Correctional Facilities Maintenance Building
Depot One Refurbishing
Elections Warehouse Acquisition
Justice Center Exterior Refurbishment
Justice Center Shipping & Receiving Facility
Lee County Gun Range
Remodel/Replace Carpet - Second Floor of CD/PW Bldg
Wachovia Building Acquisition

NATURAL RESOURCES
Ten Mile Canal Filter Marsh

PARKS AND RECREATION - COMMUNITY & REGIONAL
Fisherman's Co-op Acquisition
Manatee Park Interpretive Office
Phillips Park
Teacherage and Dishong Bowen Renovations
Ten Mile Linear Park - Six Mile Cypress to Daniels Pkwy

TRANSPORTATION
Alico Road Widening
Bonita Beach Road Widening
SunPass Integration

UTILITIES
Alico Road Water Main Relocation
Business 41 Waterline Relocation-Marianna/Littleton
Corkscrew WTP Wellfield Check Valves
Corkscrew WTP Wellfield Generator Improvements
Fiesta Village Reuse Interconnect
Fiesta Village Reuse Valve Control, SCADA
Fiesta Village WWTP Expansion
FMB WWTP Transfer Pumps Upgrade
Green Meadows WTP
Metro Parkway Waterline Relocation
Pine Island Waste Water Plant
Reuse System Improvements
South Lee County Facilities Security



Commission District Boundaries November 13, 2001

(Map courtesy of Division of Public Resources)

OTHER LOCAL CAPITAL IMPROVEMENT PROGRAMS

CITY OF FORT MYERS - Partial List CIP FY06/07-10/11

PROJECT NAME	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	TOTAL FY06/07-10/11
General Projects						
Stormwater Management	$ 2,722,173	$ 3,625,000	$ 500,000	$ -	$ -	$ 6,847,173
Fire	233,000	5,890,000	850,000	0	0	6,973,000
Parks	203,496	420,000	300,000	0	80,000	1,003,496
Transportation Projects						
Streets	805,482	792,515	650,000	400,000	400,000	3,047,997
Transportation	9,830,359	12,442,576	21,943,244	10,842,500	4,270,000	59,328,679
Utility Projects						
Water Plant Projects	4,763,600	5,413,600	35,000	1,108,400	4,295,382	15,615,982
Wastewaste Plant Projects	9,305,327	8,602,363	5,507,637	0	7,770,000	31,185,327
TOTAL	$ 27,863,437	$ 37,186,054	$ 29,785,881	$ 12,350,900	$ 16,815,382	$ 124,001,654

Source: City of Fort Myers Capital Improvement Plan FY06/07 thru FY10/11

OTHER LOCAL CAPITAL IMPROVEMENT (continued)

CITY OF CAPE CORAL - Partial List CIP FY06/07-10/11

PROJECT NAME	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	TOTAL FY06/07-10/11
Fire Station #10 - Construction	$ 3,876,265	$ -	$ -	$ -	$ -	$ 3,876,265
Fire Station #11 - Construction	3,876,265	0	0	0	0	3,876,265
Boat Ramp Facilities	300,000	300,000	300,000	300,000	300,000	1,500,000
Chantry Canal	1,000,000	0	0	0	0	1,000,000
Parks Land Acquisition	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
Drainage Improvements	2,000,000	2,875,000	2,875,000	2,875,000	2,875,000	13,500,000
Santa Barbara Roadway Improvements	0	0	0	2,000,000	12,000,000	14,000,000
Chiquita Boulevard Improvements	6,000,000	4,000,000	0	10,000,000	0	20,000,000
Skyline Boulevard - Cape Coral Pkwy to SR 79	0	2,000,000	1,000,000	2,000,000	0	5,000,000
Andalusia/Cultural Connection	7,000,000	5,000,000	12,000,000	0	0	24,000,000
Everest WRF Epansion	63,197,000	0	0	0	0	63,197,000
TOTAL	$ 92,249,530	$ 19,175,000	$ 21,175,000	$ 22,175,000	$ 20,175,000	$ 174,949,530

Source: Website - City of Cape Coral Proposed Capital Improvement Program, FY06/07-10/11

OTHER LOCAL CAPITAL IMPROVEMENT (continued)

CITY OF SANIBEL - Partial List CIP FY 06/07-10/11

PROJECT NAME	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	TOTAL FY06/07-10/11
Management Information Systems	$ 418,000	$ 214,000	$ 149,000	$ 69,000	$ 69,000	$ 919,000
Natural Resources Projects	1,044,669	420,000	420,000	420,000	200,000	2,504,669
Recreation Projects	13,628,040	0	110,000	0	0	13,738,040
Public Facilities	270,000	503,000	450,000	60,000	23,000	1,306,000
Roads/Bridges/Bike Paths	840,000	1,210,000	1,180,000	1,540,000	1,200,000	5,970,000
Drainage	270,000	260,000	270,000	190,000	240,000	1,230,000
Total Road Projects	200,000	1,420,000	0	1,000,000	900,000	3,520,000
Sewer System Expansion	956,000	1,570,000	300,000	0	0	2,826,000
TOTAL	$ 17,626,709	$ 5,597,000	$ 2,879,000	$ 3,279,000	$ 2,632,000	$ 32,013,709

Source: City of Sanibel Summary of Five-year program of Capital Projects, FY06/07-10/11

OTHER LOCAL CAPITAL IMPROVEMENT (continued)

CITY OF BONITA SPRINGS - Partial List CIP FY06/07-10/11

PROJECT NAME	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	TOTAL FY06/07-10/11
Bernwood Drive and Improvements	$ 180,000	$ -	$ -	$ -	$ -	$ 180,000
Sidewalk and Bikeway Improvements	150,000	150,000	150,000	150,000	150,000	750,000
Road Improvements - Minor	150,000	150,000	150,000	150,000	150,000	750,000
Capital Drainage Improvements	250,000	250,000	250,000	250,000	250,000	1,250,000
E. Terry St. Improvements-Old 41 to Imperial	4,096,527	1,000,000	0	0	0	5,096,527
Streetlighting Improvements	100,000	100,000	100,000	100,000	100,000	500,000
West Terry Street Improvements	1,500,000	3,600,000	0	0	0	5,100,000
Implementation of Storm Water Master Plan	250,000	250,000	250,000	250,000	250,000	1,250,000
Major Street Upgrades/Connections	200,000	1,000,000	1,400,000	1,400,000	0	4,000,000
TOTAL	$ 6,876,527	$ 6,500,000	$ 2,300,000	$ 2,300,000	$ 900,000	$ 18,876,527

Source: City of Bonita Springs Plan, FY06/07-10/11

OTHER LOCAL CAPITAL IMPROVEMENT (continued)

FLORIDA DEPARTMENT OF TRANSPORTATION - Partial List CIP FY06/07-10/11

PROJECT NAME	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	TOTAL FY06/07-10/11
I-75 at SR 884 (Colonial Blvd) Interchange	$ 0	$ 9,252,000	$ 0	$ 23,409,000	$ -	$ 32,661,000
I-75 at SR 80 Interchange	1,237	6,678,200	1,155,300	750,000	74,627,239	83,211,976
I-75 from S of Bonita Bch Rd to S of Corkscrew Rd	12,205,569	0	0	0	0	12,205,569
I-75 from S of Corkscrew Rd to S of Daniels Parkway	33,992,509	0	0	0	0	33,992,509
1-75 from N of Daniels Parkway to S of Colonial Blvd	5,747,100	0	0	0	0	5,747,100
1-75 from S of Colonial Blvd to S of SR 82	12,828,200	5,763,900	0	0	0	18,592,100
1-75 from S of SR 82 to S of Luckett Road	0	6,315,200	3,818,700	0	0	10,133,900
1-75 from S of Luckett Road to S of SR 80	250	507,700	4,619,000	2,606,500	0	7,733,450
TOTAL	$ 64,774,865	$ 28,517,000	$ 9,593,000	$ 26,765,500	$ 74,627,239	$ 204,277,604

Source: Website - DOT District One Adopted Work Program FY2006/07-2010/11

OTHER LOCAL CAPITAL IMPROVEMENT (continued)

LEE COUNTY PORT AUTHORITY CAPITAL PLAN - Partial List CIP FY06/07-10/11

PROJECT NAME	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	TOTAL FY06/07-10/11
I-75 Access	$ 22,891,352	$ 55,554,091	$ 55,495,000	$ 0	$ 0	$ 133,940,443
Rehab Runway 6/24	15,978,301	0	0	0	0	15,978,301
Parallel Runway 6R-24L	1,600,000	5,400,000	34,842,307	13,852,307	9,486,845	65,181,459
Midfield Terminal Expansion (Phase I)	3,401,000	41,919,379	49,979,260	4,623,205	0	99,922,844
ARFF Vehicle	750,000	0	0	0	0	750,000
Second South Parallel Taxiway	2,358,000	11,876,500	11,876,500	0	0	26,111,000
GA Terminal - Page Field	8,162,141	12,840,734	10,130,232	0	0	31,133,107
Phase V Hangars & Ramp - Page Field	125,875	2,387,875	0	0	0	2,513,750
Parallel Taxiway	8,005,684	1,163,317	0	0	0	9,169,001
TOTAL	$ 63,272,353	$ 131,141,896	$ 162,323,299	$ 18,475,512	$ 9,486,845	$ 384,699,905

Source: Lee County Port Authority Capital Plan FY06/07-10/11

SUMMARY OF PROPOSED FY 07-11 TRANSPORTATION CIP

(ALL COSTS X 1000)

PREVIOUSLY-PROGRAMMED PROJECTS BEING DELETED

PROJ NUMBER	LINK	FY 98-05 PRIOR EXP.	FY 05/06 BUDGET	06/07	07/08	08/09	09/10	10/11	5-YEAR TOTAL	6-10	PROJECT TOTAL	FUTURE REVENUE SOURCE	NOTES
4078	CR 951 Extension PD&E PD&E Study for new 4L, Immokalee Rd. (Collier Co.) to Alico Rd.	2409 PD&E	1389 PD&E	0	0	0	0	0	0	0	3798	N/A	Study to be completed this fiscal year
5032	Del Prado Ext. Study Corridor study, US 41 to e. of I-75 (including I-75 interchange)	203 PRELIM	359 PRELIM	0	0	0	0	0	0	0	562	N/A	Study to be completed this fiscal year
5055	SR 82 PD&E Advancement PD&E for future 4L, Lee Blvd. to SR 29	0	3000 PD&E	0	0	0	0	0	0	0	3000	N/A	Funds provided to FDOT, they are conducting study (Lee provided $1 million, Collier provided $500,000)
	Big Carlos Pass Bridge Rehab	0	0	0	1750 CST	0	0	0	1750	0	1750	GT	Work to be done under Master Bridge project (#5714), funds shifted to that project
4040	GIS Support Staff activity, equipment upgrades, surveys, new aerials	5402	1243	500	1300	500	500	1300	4100	3300	14045	AV	Project being absorbed into operating budget for Public Works GIS staff
5040	LeeWay Phone System/Website Upgrades Upgrade phone system and website at LeeWay Service Center	0	300 CST	0	0	0	0	0	0	0	300	Surp. Tolls	Project deemed unnecessary, funds added to VES project
	TOTAL	8014	6291	500	3050	500	500	1300	5850	3300	23455		

PREVIOUSLY-PROGRAMMED PROJECTS THAT HAVE NO FUTURE YEAR FUNDING

PROJ NUMBER	LINK	FY 98-05 PRIOR EXP.	FY 05/06 BUDGET	06/07	07/08	08/09	09/10	10/11	5-YEAR TOTAL	6-10	PROJECT TOTAL	FUTURE REVENUE SOURCE	NOTES
	MAJOR PROJECTS												
6066	Countywide Signal Retiming	0	557 CST	0	0	0	0	0	0	0	557	GT	Subject to LAP agreement with FDOT for reimbursement
5033	Del Prado/Cape Coral Pkwy Addition of third left turn lane at intersection	0	750 CST	0	0	0	0	0	0	0	750	IF5, IF52	Up to $60,000 to be provided to Cape Coral for Downtown Traffic Circulation Study, which includes evaluating intersection
4055	Gunnery Road/ SR 82 to Lee Blvd. 4L	1691 DES/ROW	11632 ALL	0	0	0	0	0	0	0	13323	IF3, IF23, AV	CST underway
4060	Imperial Street 4L, Bonita Beach Rd. to E. Terry St. (Joint project with City)	5386 DES/ROW	13101 ALL	0	0	0	0	0	0	0	18487	IF8, City	CST phase bid in Feb. 06
6067	Real Time Travel Info System Test project to use transponders to provide real time travel info	0	160 CST	0	0	0	0	0	0	0	160	GT	Subject to LAP agreement with FDOT for reimbursement
6069	San Carlos Blvd. ITS Add ITS devices in vicinity of San Carlos alternating traffic signal	0	200 CST	0	0	0	0	0	0	0	200	GT, FMB, PS, FDOT	Improves motorist information, traffic management, hurricane evacuation, special event management, surveillance
5814	Sanibel Bridge Replacement Replacement of Spans "A", "B" and "C"	41877 DES/CST	73508 CST	0	0	0	0	0	0	0	115385	Surp. Tolls Bonds	CST underway
5816	Sanibel Toll Facility Reconstruction Rebuild and expand the Sanibel Bridge toll facility	1053 DES	17844 CST	0	0	0	0	0	0	0	18897	Toll Bonds	DES completed using state TFRTF loan
6068	SeGo Implementation New transponders and readers	0	558 CST	0	0	0	0	0	0	0	558	Surp. Tolls	Cape/Midpoint share only, Sanibel share of $62,000 in Sanibel's operating budget
4067	Summerlin/San Carlos-Gladiolus 6L, plus grade separations at San Carlos Blvd. and at Gladiolus Dr., 4L of Winkler from Summerlin to Gladiolus, and 6L of Gladiolus from Winkler to Summerlin	11839 ALL	32066 ALL	0	0	0	0	0	0	0	43905	IF4, IF6 IF 24, GT AV	CST underway
5039	VES and Fiber Optics Installation of Vehicle Enforcement System and related fiber optic cable	0	2167 CST	0	0	0	0	0	0	0	2167	Surp. Tolls	Completes electronic toll collection, allows removal of gates in toll lanes, assists in SunPass/Epass interoperability
	MAINTENANCE PROJECTS												
6747	~~Signal System Upgrade Study~~ CW Traffic Control Devices Study to determine costs/phasing for overall system upgrade	0	220 CST	0	0	0	0	0	0	0	220	GT	Subject to LAP agreement with FDOT for reimbursement
5046	Landscape SFM City Lmt-College Median landscaping along US 41	2	1614	0	0	0	0	0	0	0	1616	COMM. SVC. TX	
5057	Winkler Rd. Landscape Median landscaping from Cypress Lake Dr. to College Pkwy.	0	230	0	0	0	0	0	0	0	230	AV	
	TOTAL	61848	154607	0	0	0	0	0	0	0	216455		

ATTACHMENT 7

PREVIOUSLY-PROGRAMMED PROJECTS WITH NO CHANGES

PROJ NUMBER	LINK	FY 98-05 PRIOR EXP.	FY 05/06 BUDGET	06/07	07/08	08/09	09/10	10/11	5-YEAR TOTAL	6-10	PROJECT TOTAL	FUTURE REVENUE SOURCE	NOTES
	MAJOR PROJECTS												
	Bonita Beach Rd Phase 2 6L from Old 41 to Imperial Street	0	0	0	0	0	0	0	0	11097 ROW,CST	11097	?	DES underway as part of Bonita Beach Road Widen/Resurface project (#4044), CST cost estimate increased $3,026,000, negotiations underway for City funding
	Bus. 41/Littleton-US 41 4L widening	0	0	1400 DES	0	0	0	0	1400	20690 ROW/CST	22090	IF2, IF22	DES funds to be provided to FDOT, subject to agreement.
4732	Corkscrew Road East Special Assessment to 4L, Ben Hill Griffin Pkwy. to Bella Terra	0	1000 CST	0	0	1061 RPYMNT	0	0	0	0	1000	IF25	County funds added to Special Assessment project, being advanced to FY 05/06 by loan
	CR 951 Extension South New 4L, Immokalee Rd. (Collier Co.) to Bonita Beach Rd.	0	0	0	6500 DES	0	0	0	6500	86100 ROW/CST	92600	LEE (22%) COL (78%)	Joint project with Collier County, only change is Lee source of funds (bonds instead of impact fees)
4083	Gladiolus Widening 4L from Pine Ridge Rd. to Bass Rd., 6L from Bass Rd. to Winkler Rd., 4L of Bass Rd. from Healthpark to Gladiolus Dr., and widening and overlay of 2L A&W Bulb Rd (with sidewalk)	1607 DES/ROW	1970 DES/ROW	0	15490 CST	515 LS	0	0	16005	0	19582	IF4, IF24, GT, AV	CST remains in FY 08, had hoped to advance to 07
	Monitoring Camera Deployment Install monitoring cameras at select locations	0	0	0	175 CST	0	0	0	175	0	175	GT, PS	Joint project with Public Safety
	Pine Island ITS Install fiber optic and ITS devices from Stringfellow to Burnt Store Rd	0	0	21 DES	189 CST	0	0	120 CST	330		330	GT, PS	Improves motorist information, traffic management, hurricane evacuation, special event management, surveillance
4068	Treeline Extension North New 4L, Daniels Pkwy. to south of Colonial Blvd.	382 CEI	228 CEI	0	1002 LS	0	0	0	1002	0	1612	AV	Per agreement, project being designed and built by Worthington for impact fee credits.
	MAINTENANCE PROJECTS												
5041	Midpoint & Cape Plaza Painting Painting/staining structures at toll plazas	0	0	750 CST	0	0	0	0	750	0	750	Cape & MP R&R	Plaza structures need to be refreshed
5042	Tunnel Fresh Air Unit Replacement Replace fresh air supply unit in Midpoint Toll Facility tunnel	0	0	38 CST	0	0	0	0	38	0	38	Cape & MP R&R	Need to replace failing unit
	TOTAL	1989	3198	2209	23356	1576	0	120	26200	117887	149274		

PREVIOUSLY-PROGRAMMED PROJECTS THAT CHANGE

PROJ NUMBER	LINK	FY 98-05 PRIOR EXP.	FY 05/06 BUDGET	06/07	07/08	08/09	09/10	10/11	5-YEAR TOTAL	6-10	PROJECT TOTAL	FUTURE REVENUE SOURCE	NOTES
	MAJOR PROJECTS												
5034	~~Airport Connector~~ Alico-Green Meadows Corridor Study Alignment/feasibility study for ~~planned road~~ arterial extension from end of Alico Road up Green Meadows Dr. to SR 82 ~~US 41 to I-75~~	4 PRELIM	496 PRELIM	0	0	0	0	0	0	0	500	GT	Scope of project revised to focus on connection from Alico Road to Lehigh Acres
4030	Alico Road Multi-Laning 6L Widening, Dusty Lane to Three Oaks Parkway, including new canal. Work to construct additional maintenance access to canal.	13791 ALL	3010 CST/LS	0	0	600 DES	1000 ROW	400 CST	2000	0	18801	GT	**Expanded scope to add maintenance access work, added $2 million to project.**
6002	Bicycle/Pedestrian Facilities Funds for design and construction of bike paths and sidewalks	9006	5762	2886	3090	3315	3439	3569	16299	16000	47067	GT, IF	Funds increased based on adjustment in impact fee amounts per year (5% of total), new fifth year added
6047	Master Drainage Project - Boca Grande Plan and implementation of drainage improvements in stages	405 DES	1251 CST	500 CST	250 RPYMNT	250 RPYMNT	250 RPYMNT	250 RPYMNT	500	0	2156	GT	Outer-year stages advanced and combined in FY 05/06 with loan, repayment begins in FY 07/08, **$500,000 added in FY 06/07**
4088	Burnt Store 4L/78-Van Buren 4L widening with frontage road on west side and ROW purchases for access control on east side	388 ROW	3586 DES/ROW	1609 ROW/PM	1000 ROW	5564 ROW	7716 ROW	2941 ROW	18830	32155 CST	54959	Surp. Tolls	Total budget increased slightly ($220,881), ROW spread over 5 years, CST not yet funded
5815	Cape Coral Toll Facility Reconstruction Rebuild and expand the Cape Coral Bridge toll facility	1635 DES	4580 CST	6000 CST	0	0	0	0	6000	0	12215	Surp. Tolls	**Balance of CST phase ADVANCED 1 year**, funding slightly increased
5053	Captiva Drive Shoulders Adding 4-foot shoulders on both sides, Blind Pass to South Seas	0	450 CST	0	0	596 CST/MIT	0	0	596	0	1046	GT	**Added $546,000 to CST phase, $50,000 MIT phase, CST DELAYED 3 years (timing linked to power line MSTU)**
4054	Colonial Boulevard/ I-75 to SR 82 6L	186 PRELIM	2749 DES/ROW	13775 ROW/CST	221 LS	0	3449 RPYMNT	0	13996	0	16931	IF23, SIB AV	**Added $2,250,000 to ROW phase, $2,705,000 to CST phase, and $1,000,000 CEI phase ($5,955,000 total). State to reimburse $4.7 million through TRIP.**

PREVIOUSLY-PROGRAMMED PROJECTS THAT CHANGE (CONT.)

PROJ NUMBER	LINK	FY 98-05 PRIOR EXP.	FY 05/06 BUDGET	06/07	07/08	08/09	09/10	10/11	5-YEAR TOTAL	6-10	PROJECT TOTAL	FUTURE REVENUE SOURCE	NOTES
5054	Colonial~~/McGregor US 41~~ Expressway ~~Grade separation~~ Addition of 4 elevated express lanes to go with 6 surface lanes, McGregor Blvd. to Metro Pkwy.	0	2600 PRELIM	8605 DES	6895 DES	200000 ROW	0	181900 CST	397400	0	400000	Surp. Tolls Bonds	Limits and budget expanded ($295,690,000 total increase), (including $1.5 million TFRTF loan), **DES phase fully funded and ADVANCED 2 years.** Future phases to be bond funded.
6064	Colonial @ Metro Queue Jump Tolled grade separation	5 DES	1936 DES					24400 CST	24400	0	26341	Bonds	CST phase added (timing coincides with improvements to Colonial from McGregor to Metro)
5035	Communications Plant Updates Install fiber optic connections from Billys Creek to Downtown	0	285 DES/CST	0	0	300 CST	0	0	300	0	585	GT	**Project costs increased $300,000, CST DELAYED 3 years.**
	Corkscrew Curve Project to ease severe curve, at Hendry County line	0	0	0	1305 CST	0	0	0	1305	0	1305	GT	**Added $305,000 to CST phase.**
4097	CR 951 Extension New 4L Expressway, Bonita Beach Rd. to Alico Rd.	0	22500 ROW	0	0	0	2000 RPYMNT	1000 RPYMNT	0	0	22500	IF25	Added funds to begin repayment of County loan used to purchase ROW.
5038	e-ARCS upgrade Software upgrade at LeeWay Service Center	0	350 CST	850 CST	0	0	0	0	850	0	1200	Surp. Tolls	Added $850,000 for Phase 2 ($768,000 from Cape/Midpoint, balance to come from Sanibel operating budget).
5021	Estero Pkwy Extension New 4L, Three Oaks Pkwy. to Ben Hill Griffin Pkwy. and preliminary phases for 2L extension from Ben Hill Griffin Pkwy. to Corkscrew Rd.	9235 DES/ROW	22003 ALL	455 CST	17075 CST	120 LS	0	0	17650	0	48888	IF3,IF24, IF25, AV	**Project costs increased a total of $17,529,599, CST phase DELAYED from late FY 05/06 to early FY 07/08.**
5036	I-75 Complimentary ITS Deployments Install ITS devices on diversion corridors off I-75	0	400 CST	0	0	400 CST	0	0	400	0	800	GT	Links to I-75 Freeway Management System under development, DELAYED 2 years
5060	Luckett ~~Lehigh~~ Sunshine Corridor Study Feasibility/alignment study for new 4L corridor, I-75 to Joel Blvd., and evaluation of northern extension of Sunshine Blvd. to SR 80.	0	1200 PRELIM	0	0	0	0	0	0	0	1200	IF23	**Study advanced to FY 05/06, scope expanded to include Sunshine Blvd. Extension, project budget increased $200,000.**
5904	Matlacha Pass Bridge Replace Replacement of 2L bascule bridge in-kind	0	2668 DES	0	0	0	0	25000 CST	25000	0	27668	GT,IF22, IF5	**ROW phase deleted, total project cost increased $9,474,000, CST phase DELAYED 1 year.**
	Monitoring Station Upgrades Converting periodic traffic count locations to permanent stations	0	0	30 CST	30 CST	30 CST	60 CST	60 CST	210	0	210	GT	**Additional phases added in FYs 09/10 and 10/11, project cost increased $120,000.**
4072	Ortiz 4L/MLK-Luckett 4L widening	79 PRELIM	3140 DES/ROW	3500 ROW	0	8935 CST	155 LS	0	12590	0	15809	IF23, AV	**Balance of ROW phase ADVANCED 1 year.**
5056	Ortiz 4L/Luckett-SR 80 4L widening	0	2630 DES/ROW	6000 ROW	0	9476 CST	185 LS	0	15661	0	18291	IF23,IF1 AV	**CST and LS phases and balance of ROW phase ADVANCED 1 year.**
4065	Plantation Ext./Idlewild - Colonial New 4L	868 DES/ROW	1775 DES/ROW	6710 CST	140 LS	0	0	0	6850	0	9493	IF23, AV	**Added $1,737,880 to CST phase, $600,000 CEI phase, $100,000 to PM phase ($2,437,880 total).**
0700	Project Planning & Pre-Design Funds for feasibility studies, cost estimates, alignment studies, etc.	1161	203	150	150	150	150	150	750	750	2864	GT	New fifth year added at same level with same funding source
4079	Right-of-Way Opportunity Buys Funding for voluntary ROW purchases for future roads	597	1391	500	500	500	500	500	2500	2500	6988	GT	New fifth year added at same level with same funding source
	Sandy Lane Extension, North 2L collector extension, Corkscrew Rd. to Estero Pkwy.	0	0	0	0	0	0	1410 DES	1410	17260 ROW/CST	18670	IF24	**Added $674,000 to DES/PM phases, DELAYED DES phase 2 years. Overall project costs increased $8,617,000.**
4604	Six Mile Cypress Pkwy 4L N. of Daniels Pkwy. to S. of Winkler Ext.	122 DES	1564 DES/ROW	10229 ROW/CST	604 LS	0	0	0	10833	0	12519	IF23, AV	**Added $105,000 to DES phase, $4,700,000 to CST phase ($4,805,000 total).**
6007	Summerlin/Boyscout-Cypress Lake 6L, Cypress Lake to Boy Scout Rd., including overpass at College	2276 DES/ROW	7317 DES/ROW	0	30381 CST	380 LS	0	0	30761	0	40354	IF23, AV	**Added $1,062,000 to ROW phase, $10,947,000 to CST phase, $3,038,000 CEI phase, deducted $600,000 from PM phase ($14,447,000 total increase). CST phase DELAYED 1 year.**
4053	Three Oaks Parkway Extension North New 4L, N. of Alico Rd. to Daniels Pkwy.	1990 DES/ROW	11113 DES/ROW	686 MIT	0	0	21200 CST	577 LS	22463	0	35566	IF24, AV	**Total project costs increased $3,859,343 (over $9,584,657 added in FY 05/06 from Alico Interchange Park DRI)**
4043	Three Oaks Parkway Extension South New 4L, E. Terry St. to The Brooks (Joint project with City)	13632 ALL	37820 ALL	997 LS	0	0	0	0	997	0	52449	IF8, 24,GT CITY, AV	**Added $4,067,170 from North Point DRI and $3,000,000 from reserves to current year budget.**
4081	Three Oaks Parkway Widening 4L, Corkscrew Rd. to Alico Rd.	9016 DES/ROW	17636 ALL	0	0	0	0	6072 RPYMNT	0	0	26652	IF24, GT	**Total project cost increase $4,773,737, using County loan program to advance $5,500,000 to current year.**
5037	Traffic Management Center Update Upgrade Billy Creek Traffic Management Center	0	145 CST	80 CST	0	0	0	0	80	0	225	GT, PS	Joint project with Public Safety. **Project cost increased $80,000.**
4086	Urban Arterial Street Lighting Installation along major County roads & CIP projects in urbanized area	1054	5997	1200	1200	700	700	700	4500	3500	15051	AV	New fifth year added at same level with same funding source
5029	Veterans Pkwy @ Del Prado Improvement of exit ramp at overpass	13 DES	369 DES/CST	700 CST	0	0	500 DES	6500 CST	7700	0	8082	Surp. Tolls	$700,000 added in FY 06/07 to fully fund interim improvement, $7,000,000 added for ultimate improvements

PREVIOUSLY-PROGRAMMED PROJECTS THAT CHANGE (CONT.)

PROJ NUMBER	LINK	FY 98-05 PRIOR EXP.	FY 05/06 BUDGET	06/07	07/08	08/09	09/10	10/11	5-YEAR TOTAL	6-10	PROJECT TOTAL	FUTURE REVENUE SOURCE	NOTES
	Veterans/Santa Barbara Overpass Grade separation	0	0	0	0	2250 DES	0	0	2250	30000 CST	32250	Surp. Tolls	Added $750,000 to DES costs, consolidated in FY 08/09
	MAINTENANCE PROJECTS												
4007	Environmental Mitigation Funds for permit monitoring, mitigation activities, exotic removal, etc.	324	296	75	75	75	75	75	375	375	1370	GT	New fifth year added at same level with same funding source
4683	Road Resurface/Rebuild Program Funds for rebuilding/resurfacing streets	23957	3441	3500	3500	5000	4000	4000	20000	20000	67398	GT	Reduced 1st 2 years, lost funds restored in 3rd year, new fifth year added at same level with same funding source
5714	Master Bridge Project Fund for repairs/replacement of small bridges, culverts	199	2884	400	2150	400	500	500	3950	2500	9533	GT	Budget reduced $100,000 for first 3 years to fund new project for traffic signal repairs, amounts restored in years 4 and 5. Additional funds in FY 07/08 for Big Carlos Pass Bridge Rehab.
5807	Sanibel Bridge & Causeway R&R A fund to support large scale repair and rehab	1187	848	500	0	0	0	0	500	0	2535	Sanibel Tolls	R&R funds to be eliminated after new bridges built, maintenance will be part of operating budget
6024	Roadway Beautification Funds for grants and landscaping existing roads	2824	5097	0	0	0	1500	1500	3000	3000	13921	AV	New fifth year added at same level with same funding source
6713	Master Signal Project Funds for small scale intersection improvements, including signalization	4088	1753	1000	1000	2000	1500	1500	7000	7500	20341	GT	New fifth year added at same level with same funding source
	TOTAL	98042	181245	70937	69566	241041	48879	263004	679906	135540	1094733		

NEW PROJECTS

PROJ NUMBER	LINK	PRIOR EXP.	PRIOR BUDGET	06/07	07/08	08/09	09/10	10/11	5-YEAR TOTAL	6-10	PROJECT TOTAL	REVENUE SOURCE	NOTES
	MAJOR PROJECTS												
	Alico Expressway PD&E Study PD&E study for multi-laned tolled expressway, Summerlin Rd. to SR 82	0	0	0	0	3000 PRELIM	0	0	3000	0	3000	IF24, IF25	Substituting for Airport Connector Corridor Study
	Buckingham/Orange River-SR 80 4L widening	0	0	0	0	0	1880 DES	15000 ROW	16880	11880 ROW/CST	28760	IF23	Access to Lehigh Acres, only DES and ROW phases funded.
	Daniels 6L/Chamberlin-Gateway 6L widening	0	0	0	0	0	1520 DES	10010 CST	11530	0	11530	IF23	Rapidly increasing volumes, access to Lehigh Acres.
	Del Prado ROW Funds for ROW from NE 17th St. to SR 78	0	0	4000 ROW	0	0	0	0	4000	0	4000	IF5, IF22	City to advance ROW acquisition, with County repayment.
	Homestead 4L/Sunrise-Alabama 4L widening	0	0	2100 DES/ROW	4740 ROW	7060 CST	0 LS	0	13900	0	13900	IF23	Existing congestion issue within Lehigh Acres.
	Joel Blvd 4L/17th St-SR 80 4L widening	0	0	0	2180 DES	0	6000 ROW	7280 ROW	15460	13480 CST	28940	IF23	Access to Lehigh Acres, only DES and ROW phases funded.
	Luckett Rd 4L/Ortiz to I-75 4L widening	0	0	0	1630 DES/ROW	2380 ROW	3860 CST	0 LS	7870	0	7870	IF23	Critical connection between I-75 and newly-widened Ortiz Ave.
	Ortiz 4L/Colonial-MLK 4L widening	0	0	0	0	1840 DES	12060 CST	0 LS	13900	0	13900	IF23	I-75 Reliever, bottleneck between multi-laned segments of Six Mile Parkway and Ortiz Avenue to north and south
	Plantation 4L/Six Mile-Daniels 4L widening	0	0	0	0	1910 DES/ROW	1000 ROW	8360 ROW/CST	11270	0 LS	11270	IF24	Projected LOS issue, Metro reliever
	SR 82/Daniels Dual Left Lanes Expansion of turn lanes NB to WB	0	0	200 DES	800 CST	0	0	0	1000	0	1000	IF23	Addresses existing queues, costs may be reduced if strain poles allowed as interim improvement
	MAINTENANCE PROJECTS												
	Lehigh Resurfacing Paving project targeted to needs in Lehigh Acres	0	0	0	0	0	2500	2500	5000	15000	20000	GT	Uses 9th cent LOGT
	Paved Shoulders Project to add paved shoulders to County roads as needed	0	0	0	0	0	500	500	1000	2500	3500	GT	Uses 9th cent LOGT
	Signal Maintenance Upgrades Upgrading/replacing signal components countywide	0	0	100	100	100	100	100	500	500	1000	GT	Uses 5/6-cent LOGT diverted from Master Bridge Program (#5714) for 1st 3 years, 9th cent LOGT for later years.
	TOTAL	0	0	6400	9450	16290	29420	43750	105310	43360	148670		

PRELIM = Preliminary Design/Alignment Study; PD&E = Project Development & Environmental Study; DES = Design phase; ROW = Right-of-way; CST = Construction; LS = Landscaping
AV = Ad Valorem; IF = Impact Fees; GT = Gas Taxes; PS = Public Safety; CITY = City funds; DRI = Development of Regional Impact Proportionate Share Contribution; BONDS = Toll Revenue Bonds; COL = Collier County funds

COMPARISON TO EXISTING AND PROJECTED LEVEL OF SERVICE ISSUES (Unaddressed Needs in Unincorporated Lee County Highlighted)

SEGMENTS CURRENTLY AT LOS "F" PER DRAFT 2006 CONCURRENCY REPORT (Using 2005 Traffic Counts)

Estero Boulevard, Voorhis Street to Tropical Shores Way	Constrained road in Fort Myers Beach, County committed extra gas tax funding to Town for 5 years for improvements, also helping advance transit lane study
Estero Boulevard, Tropical Shores Way to Center Street	Constrained road in Fort Myers Beach, County committed extra gas tax funding to Town for 5 years for improvements, also helping advance transit lane study
[redacted]	County advanced funds to do PD&E Study in 06 (with Collier Co.), proposed dual left turn lane in 08 at Gunnery/Daniels intersection
SR 867 (McGregor Blvd.), Winkler Road to Tanglewood Boulevard	Constrained (v/c = 1.17), Summerlin 6L from Cypress Lake Dr. to Boy Scout Rd. scheduled in 08
SR 867 (McGregor Blvd.), Tanglewood Boulevard to Colonial Boulevard	Constrained road in City of Fort Myers, Summerlin 6L from Cypress Lake Dr. to Boy Scout Rd. scheduled in 08, turn lane at Colonial designed
I-75, Collier County line to Bonita Beach Road	6L CST programmed by FDOT in 07 (Design/Build/Finance), Imperial 4L and Three Oaks South 4L projects (Bonita Beach Rd. to The Brooks) scheduled in 06, US 41 6L underway by FDOT
I-75, Alico Road to Daniels Parkway	6L CST programmed by FDOT in 07 (Design/Build/Finance), Ben Hill/Treeline 4L Extension just completed, Three Oaks North 4L scheduled in 10
I-75, SR 82 (MLK Boulevard) to Luckett Road	6L CST programmed by FDOT in 07 (Design/Build/Finance), Ortiz 4L from MLK to Luckett scheduled in 09
I-75, Luckett Road to SR 80 (Palm Beach Boulevard)	6L CST programmed by FDOT in 07 (Design/Build/Finance), Ortiz 4L from Luckett to SR 80 proposed to be advanced to 09

OTHER SEGMENTS WHERE LOS STANDARD CURRENTLY BEING EXCEEDED PER DRAFT 2006 CONCURRENCY REPORT (Using 2005 Traffic Counts)

I-75, Bonita Beach Road to Corkscrew Road (at LOS "E")	6L CST programmed by FDOT in 07 (Design/Build/Finance), Imperial 4L and Three Oaks South 4L projects (Bonita Beach Rd. to The Brooks) scheduled in 06, US 41 6L underway by FDOT
I-75, Corkscrew Road to Alico Road (at LOS "E")	6L CST programmed by FDOT in 07 (Design/Build/Finance), Three Oaks 4L from Corkscrew to Alico scheduled in 06, US 41 6L from Corkscrew Rd. to San Carlos Blvd. scheduled in 11
I-75, Daniels Parkway to SR 884 (Colonial Boulevard) (at LOS "E")	6L CST programmed by FDOT in 07 (Design/Build/Finance), Plantation 4L Ext. and Six Mile Pkwy 4L scheduled in 07, Treeline Ext. North 4L under construction by developer
I-75, SR 884 (Colonial Boulevard) to SR 82 (MLK Boulevard) (at LOS "E")	8L DES and ROW programmed by FDOT
I-75, SR 80 (Palm Beach Blvd.) to SR 78 (Bayshore Road) (at LOS "D")	

SEGMENTS ESTIMATED AT LOS "F" IN 2006 PER DRAFT 2006 CONCURRENCY REPORT (Adding traffic from approved building permits)

Daniels Parkway, Six Mile Cypress Parkway to Palomino Lane	Constrained (v/c = 0.98), Alico Expressway PD&E proposed in 09
Daniels Parkway, Chamberlin Parkway to Gateway Boulevard	6L CST proposed in 11, Alico Expressway PD&E proposed in 09

SEGMENTS FORECAST AT LOS "F" BEYOND 2006 PER DRAFT 2006 CONCURRENCY REPORT (Adding traffic from approved local development orders)

Daniels Parkway, Metro Parkway to Six Mile Cypress Parkway	Constrained (v/c = 0.89), Alico Expressway PD&E proposed in 09
Homestead Road, Immokalee Road (SR 82) to Leeland Heights Blvd.	Portion from Sunrise Boulevard to Leeland Heights Boulevard proposed for 4L CST in 09
[redacted]	

SUMMARY OF COST INCREASES

	DES	ROW	CST	CEI	PM	MIT	TOTAL
WITHIN 5 YEARS	1,953,479	13,460,933 [1]	52,974,274 [2]	15,317,926	-9,033,124	1,294,000	75,967,488
IN YEARS 6-10		3,092,000	6,256,000	1,020,000	251,000	350,000	10,969,000
	1,953,479	16,552,933	59,230,274	16,337,926	-8,782,124	1,644,000	86,936,488

[1] *Not including additional $100,000,000 for Colonial express lanes from McGregor Blvd. to Metro Pkwy. which are assumed to be toll-bond funded.*

[2] *Not including additional $163,900,000 for Colonial express lanes from McGregor Blvd. to Metro Pkwy. which are assumed to be toll-bond funded.*

TABLE 4

LEE COUNTY, FLORIDA
CAPITAL IMPROVEMENT PROGRAM FY 06/07 - 10/11
TOTAL REVENUE AND PROJECT SUMMARY
FIGURES EXPRESSED IN THOUSANDS

CATEGORY OF IMPROVEMENT	PROJECT COSTS FY 06/07 - 10/11	CAPITAL IMPROVEMENT FUND (1)	TRANSPORTATION IMPROVEMENT FUND (2)	LONG-TERM DEBT OR LEASE/PURCH (3)	WATER & SEWER REV/DEBT (4)	SOLID WASTE FEES/DEBT (5)	IMPACT FEES & DEVELOP AGREEMENTS	TOTAL
COUNTY LANDS	$ 185,126	$ 185,126	$ 0	$ 0	$ 0	$ 0	$ 0	$ 185,126
GOVERNMENT FACILITIES	86,858	86,858	0	0	0	0	0	86,858
LIBRARY	6,822	6,822	0	0	0	0	0	6,822
NATURAL RESOURCES	29,806	29,806	0	0	0	0	0	29,806
PARKS/RECREATION - COMM. & REG. PARKS	86,664	18,544	0	0	0	0	68,120	86,664
SOLID WASTE	25,250	0	0	0	0	25,250	0	25,250
TRANSPORTATION - MAJOR ROADS	777,420	20,662	94,051	407,730	0	0	254,977	777,420
UTILITIES	175,536	0	0	0	175,536	0	0	175,536
FY 06/07 - 10/11 TOTAL CIP	$ 1,373,482	$ 347,818	$ 94,051	$ 407,730	$ 175,536	$ 25,250	$ 323,097	$1,373,482

(1) CAPITAL IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE AD VALOREM TAXES AND GRANTS.
(2) TRANSPORTATION IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE GASOLINE TAXES AND SURPLUS BRIDGE REVENUES.
(3) NON-AD VALOREM REVENUE, FEE OR TOLL SUPPORTED DEBT AND LEASE PURCHASES.
(4) WATER AND SEWER REVENUES (CASH FLOW), INCLUDING LONG-TERM DEBT SUPPORTED BY THESE REVENUES.
(5) SOLID WASTE TIPPING FEE REVENUES (CASH FLOW), INCLUDING LONG-TERM DEBT SUPPORTED BY THESE REVENUES.

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
	NATURAL RESOURCES										
208532	Alico Road Area Drainage Improvements	NR 1, 3	A	498,312	0	0	0	0	0	0	0
208512	Briarcliff Channel Weirs	NR 1, 3	A	163,503	0	0	0	0	0	0	0
208545	Briarcliff Ditch Filter Marsh	5	A	408,876	0	0	0	0	0	0	0
	Briarcliff/Fiddlesticks Water Quality Improvements	4	A	0	0	0	1,400,000	2,000,000	0	3,400,000	0
	Caloosahatchee Creek Preserve	5	A	0	0	0	0	240,000	300,000	540,000	0
208588	Caloosahatchee TMDL Compliance		A	200,000	0	0	0	0	0	0	0
208521	Chapel Branch Improvements		A	150,000	0	0	0	0	0	0	0
208589	Charlotte TMDL Compliance		A	100,000	0	0	0	0	0	0	0
208522	Cohn Branch Improvements		A	54,000	0	0	0	0	0	0	0
	Culvert Replacement	3	A	0	0	225,000	0	188,500	530,400	943,900	0
	Daughtreys Creek Impovements	5	A	0	0	0	0	71,400	285,600	357,000	0
203072	Eagle Ridge/Legends Interconnect	4	A,G,M	0	450,000	0	0	0	0	450,000	0
	East Mulloch Drainage Dist Improvements	4	A	0	0	20,000	100,000	0	0	120,000	0
208590	EMDD Weir		A	300,000	0	0	0	0	0	0	0
208988	Environmental Laboratory Expansion/Remodel	3	A	235,000	6,319,875	0	0	0	0	6,319,875	0
208591	Everglades-West Coast TMDL Compliance		A	200,000	0	0	0	0	0	0	0
208548	Fichter Creek Restoration	5	A	0	1,400,000	600,000	0	0	0	2,000,000	0
208533	Gator Slough Channel Improvements	5	A,G	2,433,551	0	0	0	0	0	0	0
203060	Gator Slough Phase I & II		A,G	882,483	0	0	0	0	0	0	0
208549	Halfway Creek Filter Marsh	4	A	0	800,000	1,400,000	0	0	0	2,200,000	0
208546	Island Park Filter Marsh		A	2,268,000	0	0	0	0	0	0	0
208592	Kehl Canal Modifications		A	70,000	0	0	0	0	0	0	0
	Lakes Park Water Quality Improvements	4	A	0	0	120,000	600,000	0	0	720,000	0
208513	Lakes Park Water Quality Project	F	A,M	2,137,814	0	0	0	0	0	0	0
208550	Matlacha Pass Restoration	4	A	0	1,000,000	300,000	900,000	0	0	2,200,000	0
208555	NFM/Charlotte County Aerial Contour Mapping	4	A	0	750,000	0	0	0	0	750,000	0
	Palm Creek Restoration	1	A	0	0	0	0	0	600,000	600,000	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
208556	Poling Lane Drainage	1	A	0	450,000	750,000	0	0	0	1,200,000	0
208528	Popash Creek Improvements		A	51,000	0	0	0	0	0	0	0
208593	Popash Creek Preserve		A	2,400,000	0	0	0	0	0	0	0
	Powell Creek Bypass Extention	4	A	0	0	0	0	0	1,200,000	1,200,000	0
208584	Powell Creek Hydrological Restoration	4	A	765,369	0	0	0	0	0	0	0
	Powell Creek Weir/Valencia	4	A	0	0	0	0	50,000	100,000	150,000	0
	Prairie Pine Restoration	5	A	0	0	0	0	650,000	150,000	800,000	0
203025	Punta Rassa Boat Ramp	5	G,S	1,195,000	305,000	0	0	0	0	305,000	0
208538	Spanish Creek Restoration	3	A	433,032	0	0	0	0	0	0	0
	Spring Creek PMP Development	1	A	0	0	0	0	0	100,000	100,000	0
208557	SunniLand/Nine Mile Run Drainage Study	4	A	0	350,000	0	0	0	0	350,000	0
202965	Ten Mile Canal Filter Marsh	5	A,G,M	1,823,819	500,000	200,000	300,000	700,000	1,600,000	3,300,000	0
208594	Ten Mile Canal Improvements		A	50,000	0	0	0	0	0	0	0
208539	Ten Mile Canal/Six Mile Cypress Pump Facility		A	250,000	0	0	0	0	0	0	0
208547	Three Oaks Parkway Filter Marsh	5	A	3,993,270	1,800,000	0	0	0	0	1,800,000	0
208509	Yellow Fever Creek Chain Improvements		A	200,000	0	0	0	0	0	0	0
	NATURAL RESOURCES CAPITAL TOTAL			**21,263,029**	**14,124,875**	**3,615,000**	**3,300,000**	**3,899,900**	**4,866,000**	**29,805,775**	**0**
	DEPARTMENT OF TRANSPORTATION										
205034	Alico-Green Meadows Corridor	5	GT	495,767	0	0	0	0	0	0	0
204030	Alico Road Multilaning	R	A,GT,I	3,010,120	0	0	600,000	1,000,000	400,000	2,000,000	0
206062	Bass Road Sidewalk		A	33,000	0	0	0	0	0	0	0
206002	Bicycle/Pedestrian Facilities	4	GT,I	5,761,502	2,885,650	3,090,215	3,315,237	3,439,000	3,568,948	16,299,050	16,000,000
	Big Carlos Pass Bridge Rehabilitation	3	GT	0	0	0	0	0	0	0	0
206047	Boca Grande Drainage	4	I,GT	1,251,069	500,000	0	0	0	0	500,000	0
	Bonita Beach Road - Phase II	4	TBD	0	0	0	0	0	0	0	11,197,000
204044	Bonita Beach Road Resurfacing		A,GT,I	2,278,606	0	0	0	0	0	0	0
	Buckingham / Orange River-SR80	5	I	0	0	0	0	1,880,000	15,000,000	16,880,000	12,135,000

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
204095	Burnt Store Road & Celtus Parkway		E	62,042	0	0	0	0	0	0	0
204088	Burnt Store Road Four Laning & Right of Way		E	4,586,289	1,608,937	1,000,000	5,564,068	7,715,941	2,941,287	18,830,233	32,155,000
204020	Bus US 41 (SR 739) Four Lanes		GT,I	5,279,888	0	0	0	0	0	0	0
205061	Bus US 41/Littleton - US 41	5	GT,I	0	1,400,000	0	0	0	0	1,400,000	20,690,000
205815	Cape Coral Toll Plaza Rehab	3	S,D	4,580,401	6,000,000	0	0	0	0	6,000,000	0
205053	Captiva Drive Shoulders	1	GT	450,000	0	0	596,000	0	0	596,000	0
206065	College Parkway & Riverwalk Signal		GT	66,745	0	0	0	0	0	0	0
206064	Colonial @ Metro Queue Jump		D,G	1,936,002	0	0	0	0	24,400,000	24,400,000	0
204054	Colonial Blvd/I75 to SR82	5	I,A,D	2,149,063	13,775,000	221,000	0	0	0	13,996,000	0
205054	Colonial/McGregor - US 41	5	I,D	1,450,000	8,605,109	6,894,891	200,000,000	0	181,900,000	397,400,000	0
205035	Communications Plant Updates	3	GT	285,000	0	0	300,000	0	0	300,000	0
	Corckscrew Curve	1	GT	0	0	1,305,000	0	0	0	1,305,000	0
	Corkscrew Road East	5	I	0	0	0	0	0	0	0	0
204078	County Road 951 Extension PD & E	5	GT,I	1,388,953	0	0	0	0	0	0	0
204097	County Road 951 Extension South	5	I, S	22,500,000	0	6,500,000	0	0	0	6,500,000	86,100,000
206066	County Wide Signal Retiming	3	GT	557,500	0	0	0	0	0	0	0
206061	Cypress Lake & Panther Turn Lane		GT	80,652	0	0	0	0	0	0	0
	Daniels 6L / Chamberlin-Gateway	5	I	0	0	0	0	1,520,000	10,010,000	11,530,000	200,000
206742	Del Prado Median Modifications		GT	101,315	0	0	0	0	0	0	0
205033	Del Prado/Cape Coral Parkway	4	I	750,000	0	0	0	0	0	0	0
206666	Del Prado/Coronado & Coral Pointe Dr Intersection		GT	140,187	0	0	0	0	0	0	0
205032	Del Prado/Nalle Grade Extension	5	I	358,870	0	0	0	0	0	0	0
205062	Del Prado ROW	5	I	0	4,000,000	0	0	0	0	4,000,000	0
	DOT Operations Expansion	3	A	0	0	0	0	0	700,000	700,000	0
205038	E-ARCS Upgrade for Leeway	3	S	350,000	768,000	0	0	0	0	768,000	0
205021	Estero Parkway Extension	5	S,GT,A,I	22,002,815	454,962	17,074,533	120,000	0	0	17,649,495	0
204096	Evergreen Road		I	326,632	0	0	0	0	0	0	0
204085	Expressway Corridor Survey	5	S	91,669	0	0	0	0	0	0	0
204083	Gladiolus Widening	5	A,GT,I	1,970,390	0	15,490,000	515,000	0	0	16,005,000	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
206059	Gunnery Road & E Zone Middle School Turn Lane		GT	53,376	0	0	0	0	0	0	0
204055	Gunnery Road/SR82 to Lee Blvd	R	I,A	12,627,140	0	0	0	0	0	0	0
206736	Hancock Bridge Parkway & Orange Grove		GT	28,272	0	0	0	0	0	0	0
206667	Homestead & Taylor Signal		GT	112,278	0	0	0	0	0	0	0
205063	Homestead 4L / Sunrise-Alabama	5	I	0	2,100,000	4,740,000	7,060,000	0	0	13,900,000	150,000
205036	I-75 Complimentary ITS Development	NR	GT	400,000	0	0	400,000	0	0	400,000	0
204060	Imperial Street	R	I,S	13,101,127	0	0	0	0	0	0	0
	Joel Blvd 4L /17th Street-SR80	5	I	0	0	2,180,000	0	6,000,000	7,280,000	15,460,000	13,780,000
204057	Lee Blvd/Homestead-LeeLand Heights	R	I,A	24,039	0	0	0	0	0	0	0
204056	Livingston/Imperial Connection	NR	I,GT,A	304,958	0	0	0	0	0	0	0
205060	Luckett-Lehigh Corridor Study	5	I	0	0	0	0	0	0	0	0
	Luckett Road 4L / Ortiz to I-75	5	I	0	0	1,630,000	2,380,000	3,860,000	0	7,870,000	50,000
205904	Matlacha Pass Bridge Replacement	3	GT, I	2,668,000	0	0	0	0	25,000,000	25,000,000	0
205022	Metro Parkway-6 Mile to Dainels		GT	26,000	0	0	0	0	0	0	0
206665	McGregor @ Summerlin Intersection	5	GT	174,259	0	0	0	0	0	0	0
	Monitoring Camera Deployment	NR	GT,S	0	0	175,000	0	0	0	175,000	0
206750	Monitoring Station Upgrades	3	GT	0	30,000	30,000	30,000	60,000	60,000	210,000	0
206733	Olga Road/SR80 Turn Lane		GT	73,676	0	0	0	0	0	0	0
205056	Ortiz Avenue/SR80 - Luckett	5	I	2,630,000	6,000,000	0	9,475,600	185,000	0	15,660,600	0
204072	Ortiz Four Laning - MLK to Luckett	5	I,A,GT	3,139,852	3,500,000	0	8,935,000	155,000	0	12,590,000	0
	Ortiz 4L / Colonial-MLK	5	I	0	0	0	1,840,000	12,060,000	0	13,900,000	200,000
206751	Pine Island ITS	NR	GT,S	0	21,000	189,000	0	0	120,000	330,000	0
206731	Pine Ridge@ San Carlos Intersection		G	55,558	0	0	0	0	0	0	0
204065	Plantation Ext., Idlewild to Colonial	5	I-4	1,775,151	6,709,880	140,000	0	0	0	6,849,880	0
	Plantation 4L / Six Mile-Daniels	4	I	0	0	0	1,910,000	1,000,000	8,360,000	11,270,000	175,000
200700	Project Planning & Pre-Design	3	GT	202,561	150,000	150,000	150,000	150,000	150,000	750,000	750,000
206067	Real Time Travel Info System	NR	GT	160,000	0	0	0	0	0	0	0
204079	Right-of-Way Opportunities	5	GT	1,390,547	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
206069	San Carlos Blvd ITS	NR	GT,S	200,000	0	0	0	0	0	0	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
204084	Sandy Lane Extension		I	33,568	0	0	0	0	0	0	0
	Sandy Lane Extension North	5	I	0	0	0	0	0	1,410,000	1,410,000	17,260,000
205814	Sanibel Bridge Replacement - A, B & C	3	S,D	77,221,601	0	0	0	0	0	0	0
205817	Sanibel Bridge - Value Pricing Grant		G,GT	250,000	0	0	0	0	0	0	0
205816	Sanibel Toll Facility Plaza Rehabilitation	3	S,D	17,844,075	0	0	0	0	0	0	0
206068	SeGo Implementation	NR	E	558,000	0	0	0	0	0	0	0
204604	Six Mile Cypress Pkwy 4 Laning	4	I,A	1,563,813	10,229,000	604,000	0	0	0	10,833,000	0
205064	SR 82 / Daniels Dual Left Lanes	5	I	0	200,000	800,000	0	0	0	1,000,000	0
205055	SR 82 PD&E Advancement	5	I,S	2,000,000	0	0	0	0	0	0	0
204067	Summerlin @ San Carlos to Gladiolus	5	I,A,D,GT	32,065,994	0	0	0	0	0	0	0
206007	Summerlin Road-Boy Scout to Cypress Lake	5	GT,I,A,E	7,317,209	0	30,381,000	380,000	0	0	30,761,000	0
204069	Three Oaks Pkwy Extension	R	I,A	29,879	0	0	0	0	0	0	0
204053	Three Oaks Pkwy Extension, North	R	D,I,A,GT	11,113,132	685,940	0	0	21,200,000	577,000	22,462,940	0
204043	Three Oaks Pkwy Extension, South	R	I,A,GT,S	48,020,103	997,000	0	0	0	0	997,000	0
204081	Three Oaks Pkwy Widening	5	I,A,GT	12,136,145	0	0	0	0	0	0	0
206752	Traffic Building Replacement	5	A	0	1,000,000	0	0	0	9,500,000	10,500,000	0
205037	Traffic Mgmt Center Update	3	GT,S	145,000	80,000	0	0	0	0	80,000	0
204062	Treeline Ave-S Airport Entry/Daniels Pkwy	R	A,GT	1,140,528	0	0	0	0	0	0	0
204068	Treeline Ext North/Daniels to Colonial	5	I,GT,A	227,614	0	1,002,000	0	0	0	1,002,000	0
204086	Urban Street Lighting	F	A	5,997,369	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000
205039	VES AND Fiber Optics	NR	S	2,167,000	0	0	0	0	0	0	0
204601	Veterans Memorial Parkway Extension		A	100	0	0	0	0	0	0	0
205029	Veterans Pkwy @ Del Prado - FDOT	5	GT,E	369,114	700,000	0	0	500,000	6,500,000	7,700,000	0
	Veterans/Santa Barbara Interchange	5	E	0	0	0	2,250,000	0	0	2,250,000	30,000,000
	DEPT OF TRANSPORTATION CAPITAL TOTAL			**343,641,515**	**74,100,478**	**95,296,639**	**247,020,905**	**61,924,941**	**299,077,235**	**777,420,198**	**246,842,000**
	UTILITIES										
207000	Airport Sewer District	5	E	19,604,700	0	0	0	0	0	0	8,000,000
207131	Airport Sewer Transmission System	5	D	3,500,000	0	0	0	0	0	0	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
207142	Alico Road & I-75 Interchange	5	E	57,380	0	0	0	0	0	0	0
207103	Alico Road Water Main Relocation	3	D	523,160	0	0	0	0	0	0	0
207143	Alico Road Water Main Relocation/Metro Pkwy Ext	3	E	2,500,000	0	0	0	0	0	0	0
207171	Alico Road Widening Water Relocation (GES)	3	E	4,633	0	0	0	0	0	0	0
207110	ASR Wells @ North Reservoir	F	E	1,294,708	600,000	600,000	0	0	0	1,200,000	0
207111	Automated Flushing Devices	3	E	25,000	25,000	25,000	25,000	25,000	0	100,000	0
207186	Bartow WTP Upgrade Additional RO Skid	5	E	200,000	1,700,000	0	0	0	0	1,700,000	0
207132	Beach Plant Improvements/Training Room	N/A	E	35,000	0	0	0	0	0	0	0
207185	Beacon Manor Improvements	3	E	250,000	125,000	125,000	0	0	0	250,000	0
207144	Bus 41 Line Upgrade-Littleton/Shell Factory		E	0	60,000	0	0	0	0	60,000	0
207145	Bus 41 Waterline Relocation-Marianna/Littleton	3	E	57,585	0	0	0	0	0	0	0
207413	Chlorine System Improvements	R	E	538,496	60,000	0	0	0	0	60,000	0
207023	Collins St Booster Station Improvements	5	E	0	230,000	0	0	0	0	230,000	0
207159	Corkscrew Rd - Ben Hill to the Habitat	3	E	740,000	0	0	0	0	0	0	0
207158	Corkscrew Road & I-75 Interchange	5	E	19,284	0	0	970,000	550,000	0	1,520,000	0
207166	Corkscrew Wellfield Wiring Upgrade	3	E	652,582	0	0	0	0	0	0	0
207024	Corkscrew WTP Contact Time Storage Tank	3	E	0	1,590,000	0	0	0	0	1,590,000	0
207114	Corkscrew WTP Expansion	5	E	605,747	0	0	0	0	0	0	0
	Corkscrew WTP Expansion to 20 MGD	5	D	0	0	0	0	0	0	0	13,501,000
207027	Corkscrew WTP Filter Upgrade	3	E	0	400,000	0	0	0	0	400,000	0
207091	Corkscrew WTP Main Improvements	F3	E	0	0	4,180,300	0	0	0	4,180,300	1,221,300
207113	Corkscrew WTP Wellfield Check Valves	3	E	24,152	0	0	0	0	0	0	0
207181	Corkscrew WTP Wellfield Generator Improvements	5	E	362,016	0	0	0	0	0	0	0
	Corkscrew WTP Wellfield Improvements	F	D	0	0	0	0	0	0	0	9,750,000
207097	Corkscrew WTP Wellfield-Alico Road	F3	E	6,666,250	1,000,000	0	0	0	0	1,000,000	0
	County 951 Utility Relocation	4	E	0	0	0	0	0	0	0	50,000
207146	Daniels Parkway & I-75 Interchange	3	E	74,500	0	0	260,000	515,000	0	775,000	0
	Daniels Parkway Widening-Chamb/Gateway	3	E	0	0	0	0	60,000	720,000	780,000	0
	Decommission San Carlos WWTP	1	E	0	0	0	0	400,000	0	400,000	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
	Deep Injection Well - #2	5	E	0	0	0	0	0	0	0	5,000,000
208721	Depot One Refurbishing	3	E	1,162,008	0	0	0	0	0	0	0
	Desalination Plant Transmission Mains	5	E	0	0	0	0	0	0	0	18,195,500
207416	DOT Project Utilitiy Relocations	3	E	827,251	500,000	500,000	500,000	500,000	500,000	2,500,000	0
207233	East Lee County Force Main Replacement	3	E	600,000	600,000	600,000	0	0	0	1,200,000	0
207429	Electrical Equipment Upgrades & Replacements	3	E	235,958	150,000	150,000	150,000	150,000	0	600,000	0
	Feasibility Analysis/Design Desalination Plant	5	E	0	0	0	300,000	0	0	300,000	0
207201	FGCU Dorms East Campus Core Sewer	5	E	0	263,700	100,000	0	0	0	363,700	0
207214	FGCU Dorms East Sewer	5	E	0	430,000	604,300	0	0	0	1,034,300	0
207050	FGCU Dorms East Campus Core Water	5	E	0	125,000	185,000	0	0	0	310,000	0
207195	FGCU Dorms East Water	5	E	0	130,000	125,000	0	0	0	255,000	0
207292	FGCU/Miromar Reuse Extension	5	E	63,000	0	0	0	0	0	0	0
207243	Fiesta Village Reuse Interconnect	5	E,G	15,000	0	0	0	0	0	0	0
207269	Fiesta Village Reuse Valve Control, SCADA	3	E	415,409	0	0	0	0	0	0	0
207293	Fiesta Village Sewer Collection System Impro	5	E	50,000	600,000	0	0	0	0	600,000	0
207302	Fiesta Village WWTP Barscreen	3	E	0	245,000	0	0	0	0	245,000	0
207244	Fiesta Village WWTP Expansion	5	E,D	18,109	0	0	0	0	0	0	0
207303	Fiesta Village WWTP Filtration System Improvement	3	E	0	600,000	0	0	0	0	600,000	0
207297	FMB Elevated Storage Tank	3	E	0	1,500,000	0	0	0	0	1,500,000	0
207224	FMB Splitter Box Rehab & Flow Controls	3	E	466,341	500,000	0	0	0	0	500,000	0
207271	FMB WWTP Belt Press Refurbishment	3	E	0	0	0	0	0	0	0	0
207298	FMB WWTP Expansion	5	E	0	500,000	1,900,000	0	0	0	2,400,000	27,100,000
207261	FMB WWTP Filtration System Replacement	1	E	8,089,282	2,000,000	0	0	0	0	2,000,000	0
207272	FMB WWTP Gravity Belt Thickner Refurbishment	3	E	140,000	0	0	0	0	0	0	0
207278	FMB WWTP Office/Admin Building	3	E	5,000	75,000	0	0	0	0	75,000	0
207299	FMB WWTP Pretreatment Facilities Expansion	5	E	0	200,000	1,000,000	0	0	0	1,200,000	0
	FMB WWTP Second EQ Tank	5	E	0	0	0	0	0	0	0	1,500,000
207133	FMB WWTP Transfer Pumps Upgrade	3	E	0	0	0	0	0	0	0	0
207270	Force Main to PS 393 Replacement	3	E	1,350,000	0	0	0	0	0	0	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
207134	Force Main Valve Installation & Replacement	3	E	250,000	50,000	50,000	50,000	50,000	0	200,000	0
207273	Gateway WWTP Chlorine System Improvements	3	E	250,000	0	0	0	0	0	0	0
207283	GES Sewer Force Main Improvements	3	E	493,144	0	0	0	0	0	0	0
207182	GES Small Waterline Replacements	3	E	200,000	200,000	200,000	200,000	200,000	0	800,000	0
207179	GES Water Transmission System Improvements	5	E	109,416	250,000	500,000	1,500,000	250,000	0	2,500,000	0
207431	Gladiolus W/S Relocation-Pine Ridge to Winkler	3	E	3,723,562	1,500,000	0	0	0	0	1,500,000	0
207187	Green Meadow WTP Expansion	5	E, D	1,000,000	10,000,000	18,000,000	7,000,000	0	0	35,000,000	0
207188	Green Meadow WTP Raw Line Improvement	5	E	800,000	1,000,000	0	0	0	0	1,000,000	0
207105	Green Meadows WTP	1,3	G,D	88,394	0	0	0	0	0	0	0
207104	Green Meadows WTP Improvements	1	D,E	0	0	0	0	0	0	0	0
207150	Green Meadows WTP Well Pumping System Improvements	3	E	382,573	300,000	0	0	0	0	300,000	0
207287	I & I Study/Rehab GES Sanitary Sewer System	3	E	200,000	300,000	0	0	0	0	300,000	0
207247	Inflow & Infiltration Improvements	3	E	1,587,457	550,000	550,000	550,000	550,000	0	2,200,000	0
207430	Instrumentation Upgrades & Improvements	3	E	233,545	150,000	150,000	150,000	0	0	450,000	0
207189	Interconnections of Water W/ Various Utilities	5	E	30,000	200,000	200,000	200,000	0	0	600,000	0
207264	Large Water Meter Replacements	3	E	350,000	350,000	350,000	350,000	0	0	1,050,000	0
207436	LCU Fiber Optic & Network System	3	E	391,862	200,000	300,000	300,000	200,000	0	1,000,000	0
	Lime Kiln Recovery Facility	NR	E	0	0	0	1,500,000	0	0	1,500,000	0
207190	Lime Sludge Handling Facilities Improvements	NR	E	500,000	2,500,000	0	0	0	0	2,500,000	0
207160	Line Stop Equipment	3	E	29,500	0	0	0	0	0	0	0
	Luckett Rd Util Relocation-Ortiz/I-75	3	E	0	0	60,000	0	470,000	0	530,000	0
207231	Main Street Master Pump Station Rehab	3	E	275,713	150,000	0	0	0	0	150,000	0
207439	Maintenance Facilities & Admin Building	3	E,A	746,000	14,000,000	0	0	0	0	14,000,000	0
207252	Matanzas Pass Force Main	4	E	2,254,252	0	0	0	0	0	0	0
207226	Metro Parkway Force Main Relocation/Upgrade	5	E	791,451	0	0	0	0	0	0	0
207167	Metro Parkway Waterline Relocation	1, 3	E	50,000	0	0	0	0	0	0	0
207147	New Fire Hydrant Installations	1	E	25,000	50,000	0	0	0	0	50,000	0
207168	NFM Waterline Improvement	3	E	150,000	150,000	150,000	150,000	150,000	0	600,000	0
207169	NFM Watermain Relocation	3	E	200,000	200,000	200,000	200,000	200,000	0	800,000	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
207084	North Lee County Water Treatment Plant	5	D,E	10,061,544	0	0	0	0	0	0	0
207028	North Lee County WTP Expansion to 10 MGD	5	E	0	1,250,000	7,000,000	8,000,000	0	0	16,250,000	0
207227	Odor Control Devices at Pump Stations	3	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	0
207265	Olga WTP Reservoir & Plant Improvements	1	D,E	7,234,431	0	0	0	0	0	0	0
207161	Ortiz Ave Water Relocation-Colonial to Ballard	3	E	100,000	0	0	3,580,000	1,320,000	0	4,900,000	0
207127	Page Park Waterline Improvements	3	E	225,000	200,000	200,000	200,000	0	0	600,000	0
207238	Pine Island Sewer Transmission System	1	E	500,000	0	0	0	0	0	0	0
207220	Pine Island Waste Water Plant	F	E	53,268	0	0	0	0	0	0	0
207262	Pine Island WWTP Deep Injection Wells	4	E	92,623	0	0	0	0	0	0	0
207239	Pine Island WWTP Expansion	5	E	0	500,000	0	0	0	0	500,000	0
207240	Pine Island WWTP Reuse System	NR5	E	500,000	0	0	0	0	0	0	0
207155	Pinewoods WTP Deep Injection Well	5	E	3,404,539	0	0	0	0	0	0	0
	Plantation Rd Util Relocation-6 Mile/Daniels	3	E	0	0	0	70,000	0	500,000	570,000	0
207135	Portable Generator-Pump Stations	1	E	207,387	200,000	0	0	0	0	200,000	0
207288	Portable Sludge Dewatering Equipment	4	E	750,000	0	0	0	0	0	0	0
207207	Pump Station Rehabilitation & Reconstruction	3	E	500,000	550,000	550,000	550,000	550,000	0	2,200,000	0
207284	Reclaim Water ASR	5	E	600,000	0	0	0	0	0	0	0
207289	Regional Sludge Handling Plant	5	E	2,518,773	400,000	10,900,000	0	0	0	11,300,000	0
207440	Remote Control & Operations for LCU Facilities	3	E	100,000	100,000	300,000	0	0	0	400,000	
207217	Reuse System Improvements	3	E	100,000	100,000	100,000	100,000	100,000	0	400,000	250,000
207300	Reuse Valves Control, SCADA Project	3	E	0	300,000	300,000	150,000	0	0	750,000	0
207193	RSW Transmission Lines-Ben Hill to Treeline	5	E	5,305,800	0	4,180,000	0	0	0	4,180,000	0
207432	S Lee County Facilities Security	3	E	0	0	0	0	0	0	0	0
207163	S Lee County Watermain Relocations	3	E	200,000	500,000	200,000	200,000	200,000	0	1,100,000	0
207116	Sampling Stations	1,3	E	25,000	0	25,000	0	0	0	25,000	0
	San Carlos Blvd Booster Sta & Storage Tank	5	E	0	0	407,350	500,000	0	0	907,350	0
207162	San Carlos Blvd Improvement	3	E	0	0	790,560	0	0	0	790,560	0
207178	San Carlos Pk Water Main Extension	4	E	100,000	100,000	100,000	100,000	100,000	0	400,000	0
207424	SCADA Upgrades & Improvements	3	E	313,130	500,000	500,000	250,000	250,000	250,000	1,750,000	1,000,000

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
207200	Sewer - Small Projects	3	E	104,550	100,000	100,000	100,000	100,000	0	400,000	500,000
207255	Sewer Easement Acquisition	3	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207208	Sewer Transmission System Improvements	5	E	200,000	200,000	200,000	200,000	200,000	0	800,000	1,000,000
207184	SFM Water Transmission Line Improvements	5	E	1,000,000	1,200,000	0	0	0	0	1,200,000	0
207100	SR 739 Waterline Relocation	3	E	824,664	0	0	0	0	0	0	0
207266	SR 78 Waterline Relocation-Slater to I-75	3	E	193,484	0	0	0	0	0	0	0
207219	Stormwater Inflow Protection	4	E	41,192	50,000	50,000	50,000	0	0	150,000	0
207425	Summerlin Rd-Boy Scout to University W/S Relocation	3	E	380,412	1,360,000	0	0	0	0	1,360,000	0
207194	Summerlin Road Water System Improvements	5	E	750,000	0	2,200,000	0	0	0	2,200,000	0
207279	Three Oaks Parkway Widening-Sewer	3	E	3,259,868	1,010,000	0	0	0	0	1,010,000	0
207294	Three Oaks Resource Conservation Reuse	5	E	50,000	0	0	0	0	0	0	0
207301	Three Oaks Reuse System Augmentation	3	E	0	100,000	0	0	0	0	100,000	0
	Three Oaks Reuse Transmission Improvements	5	E	0	0	780,000	0	0	0	780,000	0
207280	Three Oaks WWTP Expansion	5	E	21,553,868	0	0	0	0	0	0	0
	Three Oaks WWTP Expansion to 9 MGD	5	E	0	0	0	0	0	0	0	28,500,000
207295	Three Oaks WWTP Vehicle Fueling Station	NR	E	100,000	0	0	0	0	0	0	0
207164	Tice Street Loop	4	E	10,000	100,000	0	0	0	0	100,000	0
207010	US 41 NFM Watermain Replacement	3	E	0	600,000	0	0	0	0	600,000	0
207170	US 41 Watermain Improvement	3	E	1,200,000	1,900,000	0	0	0	0	1,900,000	0
207433	Utilities Equipment Covers	3	E	0	0	0	0	0	0	0	0
207438	Utility Wide Master Plan	5	E	430,000	0	0	0	0	0	0	0
207137	Wastewater Collection System Pump Replacement	5	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	0
207229	Wastewater System Improvements	3	E	453,646	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207138	Wastewater Treatment Plant Improvements	1	E	450,874	400,000	400,000	300,000	300,000	0	1,400,000	1,000,000
207117	Water Easement Acquisition	3	E	75,908	75,000	75,000	75,000	75,000	0	300,000	375,000
207094	Water System Improvements	3	E	314,744	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207086	Water Transmission System Improvements	5	E	750,000	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
207268	Water Treatment Plant Improvements	1	E	662,815	600,000	400,000	300,000	300,000	300,000	1,900,000	0
207151	Water Treatment Plants & Reservoirs Security System	3	E	265,993	100,000	100,000	100,000	0	0	300,000	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
207031	WTP's & Wellfield Generator Improvements	3	E	0	400,000	500,000	0	0	0	900,000	0
207152	Water Valve Installation & Replacement	3	E	82,630	50,000	50,000	50,000	50,000	0	200,000	0
207434	Water/Sewer Line Relocation-Summerlin Road Widening	3	E	1,293,119	300,000	0	0	0	0	300,000	0
207426	Water/Sewer Line Relocation-Three Oaks Ext.	3	E	80,250	0	0	0	540,000	0	540,000	0
207082	Waterline Extensions	5	E	152,425	150,000	150,000	150,000	150,000	150,000	750,000	750,000
207062	Water-Small Projects	3	E	288,508	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207256	Waterway Estates Reuse Storage		E	1,585,497	0	0	0	0	0	0	0
207149	Well Redevelopment/Upgrade & Rebuild	3,5	E	800,000	800,000	300,000	150,000	150,000	150,000	1,550,000	0
207118	Wellfield Monitors	1,3	E	20,000	75,000	40,000	0	0	0	115,000	0
207281	Winged Foot Drive Force Main		E	1,276	0	0	0	0	0	0	0
207290	WWE Grit Removal Equipment Replacement	3	E	150,000	200,000	0	0	0	0	200,000	0
207183	WWE Water Transmission Line Improvement	5	E	741,700	1,200,000	0	0	0	0	1,200,000	0
207180	WWE Waterline Replacement	3	E	200,000	100,000	100,000	100,000	100,000	0	400,000	0
207192	WWE WTP Wells Telemetry Upgrades	NR	E	0	0	0	0	0	0	0	0
207296	WWE WWTP Expansion	5	E	100,000	700,000	4,300,000	0	0	0	5,000,000	0
207286	WWE WWTP Ultraviolet Disinfection System Improvement	3	E	300,000	0	0	0	0	0	0	0
207274	WWTP Odor Control System Improvements	3	E	193,676	100,000	100,000	0	0	0	200,000	500,000
	UTILITIES CAPITAL TOTAL			**138,537,014**	**63,978,700**	**67,302,510**	**30,730,000**	**9,855,000**	**3,670,000**	**175,536,210**	**122,692,800**
	SOLID WASTE										
200919	Church Road Extension	R	E	3,308,806	4,600,000	0	0	0	0	4,600,000	0
200925	Dolomitic Lime System	3	E	350,000	0	0	0	0	0	0	0
200928	Household Chemical Facility	1	E	1,074,911	2,200,000	0	0	0	0	2,200,000	0
200931	Lee Hendry Landfill Leachate Treatment	1	E	0	500,000	1,000,000	0	0	0	1,500,000	0
200924	Lee Hendry Landfill Phase II	F	E	1,966,058	0	0	0	0	0	0	0
200932	Lee Hendry Landfill Phase III	5	E	0	750,000	6,500,000	1,500,000	0	0	8,750,000	0
200933	MRF Expansion	5	E	0	100,000	1,400,000	0	0	0	1,500,000	0
200930	Rehab Hendry Transfer Stations	3	E	374,130	0	0	0	0	0	0	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
200923	Solid Waste Processing Equipment	F	E,D	111,260,904	0	0	0	0	0	0	0
200929	South Recycle/Transfer Facility	5	E	2,800,000	200,000	6,000,000	500,000	0	0	6,700,000	0
	SOLID WASTE CAPITAL TOTAL			**121,134,809**	**8,350,000**	**14,900,000**	**2,000,000**	**0**	**0**	**25,250,000**	**0**
	COUNTY LANDS										
208803	Babcock Ranch Acquisition	NR	A	26,438,558	12,622,348	5,939,094	0	0	0	18,561,442	0
208800	Conservation 2020		A	36,021,336	18,933,521	28,141,245	36,806,766	39,751,307	42,931,412	166,564,251	0
	COUNTY LANDS CAPITAL TOTAL			**62,459,894**	**31,555,869**	**34,080,339**	**36,806,766**	**39,751,307**	**42,931,412**	**185,125,693**	**0**
	GOVERNMENT FACILITIES										
208701	ADA Compliance in Lavatories	1,2	A	477,998	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
208771	Admin Building / Old Courthouse Alarm System		A	198,975	0	0	0	0	0	0	0
208772	Admin Building Fire Pump Replacement	3	A	100,000	0	0	0	0	0	0	0
208867	Admin Building Fresh Air Dehumidification	3	A	0	150,000	0	0	0	0	150,000	0
208773	Admin Building Vestibule Addition	3	A	250,000	0	0	0	0	0	0	0
208774	Animal Control Kennel & Office Expansion	4	A	25,000	0	0	0	4,000,000	0	4,000,000	0
208868	Animal Control Parking Lot Expansion	3	A	0	100,000	0	0	0	0	100,000	0
208767	Cape Coral Drivers License Buildout	A	A	15,352	0	0	0	0	0	0	0
208775	Cape Coral Gov't Bldg Awning	NR	A	25,000	0	0	0	0	0	0	0
208776	Cape Coral Gov't Bldg Pave & Light Site	3	A	200,000	0	0	0	0	0	0	0
208730	Cape Coral Gov't Complex Controls Upgrade		A	40,000	40,000	0	0	0	0	40,000	0
208706	Cape Coral Gov't Complex-Tax Collector		A	36,059	0	0	0	0	0	0	0
	Central Records Warehouse Acquisition	NR	A	0	0	0	0	0	5,000,000	5,000,000	0
202887	Civic Center Roof	3	A	71,544	0	0	0	0	0	0	0
208777	Constitutional Complex A/C Controls Upgrade	3	A	50,000	50,000	50,000	0	0	0	100,000	0
208778	Constitutional Complex Chiller Replacement	3	A	300,000	0	0	0	0	0	0	0
	Constitutional Complex Parking Garage	NR	A	0	0	0	0	0	6,600,000	6,600,000	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
208707	Core Downtown Phone System Upgrades	3	S	1,008,725	0	0	0	0	0	0	0
208632	Correctional Facilities		D,G	1,153,568	0	0	0	0	0	0	0
	Court Admin IS Dept Auxiliary A/C Unit Installation	3	A	0	0	60,000	0	0	0	60,000	0
208726	DCD/PW Carpet Replacement		A	350,462	0	0	0	0	0	0	0
208869	Dehumidifying the Ice Plant-CD/PW Building	3	A	0	55,000	0	0	0	0	55,000	0
208721	Depot One Refurbishing	5	A, A-182	888,562	0	0	0	0	0	0	0
208870	Detention Fac. Power Surge Protectors	3	A	0	50,000	0	0	0	0	50,000	0
208871	Downtown Buildings Phone/Computer Room A/C Replace.	3	A	0	100,000	0	0	0	0	100,000	0
208872	Edison Mall Transfer Center	5	A,E	0	565,000	1,196,500	0	0	0	1,761,500	0
208882	Election Warehouse Acquisition			5,375,000	0	0	0	0	0	0	0
208993	EMS Stations (Retrofits)	5	I-189	591,312	150,000	150,000	150,000	150,000	150,000	750,000	750,000
203409	Enterprise Call Center System	3	S	288,000	0	0	0	0	0	0	0
208779	Environmental Lab A/C Replacement	3	A	28,000	0	0	0	0	0	0	0
208769	Evidence Facility		A	7,543,698	0	0	0	0	0	0	0
208873	Fiber Optic Expansion	5	E	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	0
208780	Henderson Complex Generators	3	A	100,000	0	0	0	0	0	0	0
208782	Hough St Remodel & Reroof	3	A	800,000	800,000	200,000	0	0	0	1,000,000	0
208965	Jail Expansion (old Stockade Replacement)	3	A, D	44,125,896	0	0	0	0	0	0	0
208734	Jail Mixing Valves Replacement	3	A	80,000	0	0	0	0	0	0	25,000
208654	Jail Smoke Evacuation	1	A	1,085,432	0	0	0	0	0	0	0
208874	Jail Walk-In Refreigeration Units	3	A	0	75,000	0	0	0	0	75,000	0
208709	Juror Parking Lot Attendant Booth Relocation	3	A	65,194	0	0	0	0	0	0	0
208692	Justice Center 2nd Floor Renovations	3	A	200,000	0	0	0	0	0	0	0
208783	Justice Center Annex Water Valves	3	A	35,000	0	0	0	0	0	0	0
208630	Justice Center Courtroom Renovations	3	A	705,602	0	0	0	0	0	0	250,000
208646	Justice Center Expansion	3	A, D	75,379,010	2,200,000	5,310,000	0	5,300,000	9,100,000	21,910,000	5,300,000
208711	Justice Center Exterior Refurbish	3	A	312,954	0	0	0	0	0	0	0
208876	Justice Center Louvers	3	A	0	200,000	0	0	0	0	200,000	0
208712	Justice Center Maintenance BAS Controls Upgrade	3	A	168,171	50,000	50,000	50,000	50,000	50,000	250,000	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
208681	Justice Center Pneumatic Change Out	3	A	159,525	100,000	100,000	100,000	100,000	100,000	500,000	0
208682	Justice Center Renovations- POD "C"	3	A	200,000	0	0	0	0	0	0	0
208713	Justice Center Security System Upgrade	3	A	60,000	0	0	0	0	0	0	0
208666	Lee County EOC Site	1	A	48,785	0	0	0	0	0	0	0
208687	Lee County Gun Range	5	A	1,152,516	0	0	0	0	0	0	0
208647	Lee County Health Department Clinic	3	A	3,075,000	0	0	0	0	0	0	0
208735	Lee Tran Operations & Maintenance Facility	5	E, G, S	8,630,000	1,470,622	6,932,934	14,075,957	0	0	22,479,513	0
208877	Lee Tran Warehouse A/C Replacement	3	A	0	15,000	0	0	0	0	15,000	0
208736	Modular Furniture Storage	3	A	100,000	0	0	0	0	0	0	0
208745	Morgue Expansion/Renovation	5	A	89,063	0	0	0	0	0	0	0
208878	N Sheriff Substation Parking Lot Expansion	3	A	0	150,000	0	0	0	0	150,000	0
	New EMS Station - 7 NFM	5	A	0	0	0	1,505,000	0	0	1,505,000	0
	New EMS Station - Bokeelia	5	A	0	0	268,300	1,346,400	144,248	0	1,758,948	0
208785	New EMS Station - Buckingham	5	A	249,640	463,325	67,325	0	0	0	530,650	0
	New EMS Station - Matlacha	5	A	0	0	0	328,888	1,831,104	178,117	2,338,109	0
208787	New EMS Station - Pine Ridge	5	A	510,000	10,000	304,000	1,632,000	50,000	0	1,996,000	0
208786	New EMS Station - Site D NFM	5	A	975,250	463,325	17,325	0	0	0	480,650	0
	New EMS Station - Treeline South	5	A	0	0	356,900	0	0	0	356,900	0
208784	New EMS Station - Veterans Site S	5	A	565,230	0	0	0	0	0	0	0
208667	New EMS Stations	5	A	4,121,101	0	0	0	0	0	0	0
	North Sheriff Substation Expansion	5	A	0	0	0	0	500,000	0	500,000	0
208879	Old Courthouse Concrete Replacement	3	A	0	300,000	30,000	30,000	30,000	30,000	420,000	150,000
208880	Page Field EMS Hangar		A	0	508,000	3,018,000	0	0	0	3,526,000	0
208648	Public Safety HVAC Replacement	3	A	990,622	0	0	0	0	0	0	0
208669	Relocation of Human Services Offices	3	A	312	0	0	0	0	0	0	0
208789	Sheriff - Lehigh Substation Expansion	5	A	150,000	0	0	0	0	0	0	0
	Sheriff Forensics Lab Renovation	3	A	0	0	250,000	0	0	0	250,000	0
208881	Sheriff Stockade Switchgear Replacement	3	A	0	100,000	0	0	0	0	100,000	0
208790	Storm Shutters-County Wide	1,3	A	150,000	150,000	150,000	150,000	150,000	150,000	750,000	750,000

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
	Summerlin Square Park & Ride	5	A, E	0	0	500,000	0	0	0	500,000	0
208728	Teacherage Building Improvements	NR	A	2,629	0	0	0	0	0	0	0
208987	Veterans Services Relocation		A	37,602	0	0	0	0	0	0	0
	GOVERNMENT FACILITIES CAPITAL TOTAL			**163,341,789**	**9,615,272**	**20,311,284**	**20,668,245**	**13,605,352**	**22,658,117**	**86,858,270**	**8,725,000**
	LIBRARY PROJECTS										
	* Bonita Springs Library Expansion	5	LA	0	0	0	0	0	0	0	0
203618	Bonita Springs Library Storage Annex	5	LA	0	100,000	0	0	0	0	100,000	0
203619	Fort Myers Library Expansion	5	LA	0	1,196,748	0	5,500,000	0	0	6,696,748	0
	Fort Myers Library Fresh Air Unit Replacement	3	LA	0	0	0	0	0	0	0	125,000
203609	Lakes Regional Library	5	LA	600,000	0	0	0	0	0	0	0
203613	Northwest Regional Library	5	LA	18,006,903	0	0	0	0	0	0	0
203621	South Fort Myers Library Expansion	5	LA	0	25,000	0	0	0	0	25,000	0
203615	Storm Shutters - Libraries	1	LA	280,000	0	0	0	0	0	0	0
	LIBRARY CAPITAL TOTAL			**18,886,903**	**1,321,748**	**0**	**5,500,000**	**0**	**0**	**6,821,748**	**125,000**
	*** The amount and timing of the project to be determined**										
	PARKS - COMMUNITY AND REGIONAL										
	5 Plex Parking	NR	A	0	0	250,000	0	0	0	250,000	0
201827	ADA Standard Compliance Improvements	2	A	316,848	200,000	50,000	50,000	50,000	50,000	400,000	200,000
201861	Adult Soccer Fields	5	A	0	50,000	300,000	0	0	0	350,000	300,000
202036	Alva Boat Ramp Restrooms	1	A	20,000	0	0	0	0	0	0	0
	Alva Community Park Maintenance Building	3	A	0	0	0	0	0	100,000	100,000	0
	Bay Oaks Park Maintenance Building	3	A	0	0	0	0	0	250,000	250,000	0
202014	Boca Grande Historic Buildings	3	A	550,204	150,000	150,000	150,000	0	0	450,000	0
201778	Boca Grande Improvements	NA	I-7,27	6,452	3,000	3,400	3,700	4,000	4,000	18,100	18,000

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
202038	Boca Grande Renovations	2, 3	A	500,000	0	0	0	0	0	0	0
	Bowditch Point Office Space	3	A	0	0	0	0	0	0	0	0
201808	Bowditch Point Park Boat Docks	NR	T,S,A	237,762	70,000	0	0	0	0	70,000	0
202015	Brooks Park Irrigation/Well System	3	A	0	0	0	0	0	0	0	20,000
	Brooks Park Master Plan & Improvements	5	A	0	0	0	0	500,000	750,000	1,250,000	0
	Brooks Park Modular Building & Demolition	3	A	0	0	0	0	0	0	0	0
	Brooks Park Parking	3	A	0	0	0	0	0	0	0	0
	Brooks Restrooms/Clubhouse	5	A	0	0	0	0	0	0	0	0
202066	Bunche Beach Improvements	5	I-R	200,000	0	0	100,000	0	1,000,000	1,100,000	0
	Caloosahatchee Northside Restroom & Parking	4	I-R	0	0	0	100,000	0	0	100,000	0
201850	Caloosahatchee Regional Park - Lodge/Restrooms	5	I-R	993,063	0	0	0	0	0	0	0
	Caloosahatchee Regional Park Maint Fac	5	I-R	0	0	0	0	0	500,000	500,000	0
201789	Caloosahatchee Regional Park-Limited	NR5	I-R,TDC	64,099	0	0	0	0	0	0	0
201852	Caloosahatchee Regional Park-Oxbow Islands		T	38,000	0	0	0	0	0	0	0
201870	City of Palms Improvements	3	A	0	1,000,000	0	0	0	0	1,000,000	500,000
	City Of Palms & 5 Plex Bleachers & Canopies	3	A	0	0	0	250,000	0	0	250,000	0
	City Of Palms & 5 Plex Underdrain System	3	A	0	0	0	150,000	0	0	150,000	0
201726	County Wide Light Pole Replacement	3	A	1,901,508	0	0	0	0	0	0	0
201862	County Wide New Boardwalks		A	0	120,000	0	0	0	0	120,000	0
	Deep Lagoon Preserve	5	I-R	0	0	0	0	0	0	0	610,000
202047	East Co Regional Sports Complex	5	I-R	2,000,000	1,900,000	2,000,000	0	0	0	3,900,000	0
208985	Fisherman's Co-Op Acquisition		A,E,S,M	16,148,235	0	0	0	0	0	0	0
201871	Fisherman's Co-Op Improvements	5	A	0	1,000,000	0	0	0	0	1,000,000	0
	Five Plex Batting Practice Bldg	3	A	0	0	0	0	350,000	0	350,000	0
	Five Plex Maint Building	5	A	0	0	0	0	0	50,000	50,000	500,000
	Flint Pen Strand Regional Park	5	I-R	0	0	0	0	0	0	0	2,000,000
202033	Fort Myers Shores Nature Trail Parcel		I-3	45,601	0	0	0	0	0	0	0
201863	Fort Myers Shores Nature Trail Weir	4	A	0	39,000	0	0	0	0	39,000	0
203062	Frizzell-Kontinos Restrooms (Punta Rassa)	5	A	130,673	0	0	0	0	0	0	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
202048	Greenways	5	I-R	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
202049	Hancock Park Spectator Area Improvements	5	A	100,000	0	0	0	0	0	0	0
	Harlem Heights/Kelly Road Community Park	5	I-24	0	0	0	0	0	0	0	0
201000	Harn's Marsh	5	I-R	0	50,000	0	0	0	500,000	550,000	0
	Hunter Park Improvements	5	A	0	0	0	0	0	220,000	220,000	0
202050	Lakes Park ADA Compliance Restrooms Remodel	2	A	200,000	200,000	0	0	0	0	200,000	0
201796	Lakes Park Master Plan	3	I-R,A	4,374,361	1,900,000	2,000,000	2,000,000	2,000,000	2,000,000	9,900,000	10,000,000
201865	Lehigh Land & Park Acquisition	5	I-23	0	3,988,000	4,532,000	4,985,000	5,235,000	5,497,000	24,237,000	0
201862	Lehigh Community Park Shower Room Addition	5	A	0	250,000	0	0	0	0	250,000	0
202040	Lehigh Community Park Spectator Improvements	3	A	100,000	0	0	0	0	0	0	0
	Lynn Hall Bathhouse ADA Compliant Remodel	2	A	0	0	150,000	0	0	0	150,000	0
	Manatee Park Bridge	NR	I-R	0	0	0	0	100,000	0	100,000	0
201853	Manatee Park Interpretive/Office Building	5	I-R	248,609	0	0	0	0	0	0	0
201665	Matanzas Pass Preserve	5	A	10,200	0	0	0	0	0	0	150,000
202034	Matlacha Park Land Acquisition	5	A	1,504,537	200,000	0	0	0	0	200,000	0
201843	Matlacha Park Pier & Restrooms Replacements	3	T	10,000	0	0	0	0	0	0	0
202041	North Ft Myers Community Dog Park	5	A	25,000	0	0	0	0	0	0	0
	North Shore Park Improvements	5	I-22	0	0	0	0	0	250,000	250,000	0
201999	Estero Community Park	5	I-8,28	6,939,197	0	0	307,000	2,493,000	2,617,000	5,417,000	2,749,000
201001	Off Road Vehicle Park	NR	I-R	0	100,000	500,000	0	0	0	600,000	0
	Olga Community Park Restroom & Improvements		A	0	0	250,000	0	0	0	250,000	0
	Orange River Property	NR	A	0	0	0	0	0	100,000	100,000	0
201715	Parks Automation	5	A	150,000	150,000	150,000	150,000	150,000	150,000	750,000	750,000
201798	Phillips Park	5	I-5,25	801,942	71,300	72,000	81,000	83,000	88,000	395,300	390,000
201866	Pool Pump Houses	3	A	0	100,000	100,000	100,000	100,000	0	400,000	0
201867	Pool Slides - County Wide	5	A	0	50,000	50,000	0	0	0	100,000	0
201868	Pool Water Feature Playground	5	A	0	80,000	80,000	80,000	0	0	240,000	80,000
202010	Red Sox Improvements	3	T, A	120,689	0	0	0	0	0	0	0
202020	Regional Paddling Center	3	I-R	108,887	142,350	0	0	0	0	142,350	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
201834	Replacement Parking Machines, County Wide	3	A	78,231	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201869	Riverdale Irrigation Upgrades	3	A	0	100,000	0	0	0	0	100,000	0
	Riverdale Modular Building & Pump Station	3	A	0	0	0	0	0	0	0	0
	Royal Palm Pier Replacement	3	A	0	0	350,000	0	0	0	350,000	0
202021	Royal Palm Sailing Center	3	I-R	11,527	135,000	0	0	0	0	135,000	0
202035	San Carlos / Bunche Beach Preserve		A, I-R	1,556,644	0	0	0	0	0	0	0
203411	Sanibel Recreation Center Renovation		A	3,200,000	0	0	0	0	0	0	0
201638	Sanibel/Captiva Park Improvement	5	I-6	104,933	3,865	3,500	3,900	4,000	4,100	19,365	19,000
201758	Schandler Hall Park Improvements/Land Acquisition	5	A, I-1,21	941,725	1,978,262	1,133,000	1,247,000	1,308,000	1,374,000	7,040,262	0
201854	Six Mile Cypress Slough Interpretive Facility	5	I-R	1,089,307	0	0	0	0	0	0	0
201002	Sports Complex Improvements	3	A	0	1,000,000	0	0	0	0	1,000,000	500,000
	Sports Complex - Batting Cages	5	A	0	0	0	0	0	0	0	200,000
	Sports Complex - Batting Practice Building	3	A	0	0	0	0	350,000	0	350,000	0
	Sports Complex - Dugout Restrooms	3	A	0	0	40,000	0	0	0	40,000	0
201781	Sports Complex - Fence and Lights	3	A	0	0	0	0	0	0	0	0
201003	Sports Complex - Freight Elevator	NR	A	0	400,000	0	0	0	0	400,000	0
	Sports Complex - Generator Building	3	A	0	0	0	0	0	200,000	200,000	0
	Sports Complex - Grandstand Seating Replacement	3	A	0	0	0	0	0	0	0	1,000,000
	Sports Complex - Reside with Vinyl	3	A	0	0	0	0	0	0	0	200,000
	Sports Complex - Softball Tower	NR	A	0	0	0	0	0	0	0	50,000
	Sports Complex - Stadium Lights Control Panel	3	A	0	0	100,000	0	0	0	100,000	0
201004	Sports Complex Maintenance Building Enlargement	4	A	0	75,000	0	0	0	0	75,000	0
202023	Stadiums - Boiler Replacement	3	A	65,000	120,000	0	0	0	0	120,000	120,000
202043	Stadiums-Building Access Readers	NR	A	60,000	60,000	60,000	0	0	0	120,000	0
202001	Ten Mile Linear Regional Park	5	I-R	3,961,036	3,000,000	2,100,000	0	0	0	5,100,000	0
202067	Terry Park Batter's Cage Building		A	150,000	0	0	0	0	0	0	0
202016	Terry Park Improvements/Master Plan	3	A, I-R	0	3,000,000	0	0	0	0	3,000,000	0
202052	Terry Park Restrooms	4,5	A	193,500	0	0	0	0	0	0	0
202011	Terry Park Seating Repair	3	A	5,024	0	0	0	0	0	0	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
	Three Oaks Community Park	5	I-24	0	0	0	0	0	500,000	500,000	0
201760	Veterans Park Master Plan/Improvements	5	I-3,23	4,202,949	1,939,000	0	0	0	0	1,939,000	390,000
201873	Wa-Ke Hatchee Community Park	5	I-4,24,A,S	4,836,086	2,284,107	1,650,000	1,819,000	1,913,000	1,511,000	9,177,107	0
	PARKS CAPITAL TOTAL			**58,401,829**	**26,058,884**	**16,223,900**	**11,726,600**	**14,790,000**	**17,865,100**	**86,664,484**	**21,496,000**
	TOTAL CAPITAL BUDGET			**927,666,782**	**229,105,826**	**251,729,672**	**357,752,516**	**143,826,500**	**391,067,864**	**1,373,482,378**	**399,880,800**

LEE COUNTY ORDINANCE NO. _____
(Capital Improvement Element Tables 3 and 4)
(CPA2005-27)

AN ORDINANCE AMENDING THE LEE COUNTY COMPREHENSIVE PLAN, COMMONLY KNOWN AS THE "LEE PLAN," ADOPTED BY ORDINANCE NO. 89-02, AS AMENDED, SO AS TO ADOPT AMENDMENT CPA2005-27 (PERTAINING TO TABLES 3 AND 4 OF THE CAPITAL IMPROVEMENT ELEMENT) APPROVED DURING THE COUNTY'S 2005/2006 REGULAR COMPREHENSIVE PLAN AMENDMENT CYCLE; PROVIDING FOR AMENDMENTS TO ADOPTED TEXT AND TABLES; PURPOSE AND SHORT TITLE; LEGAL EFFECT OF "THE LEE PLAN"; GEOGRAPHICAL APPLICABILITY; SEVERABILITY, CODIFICATION, SCRIVENER'S ERRORS, AND AN EFFECTIVE DATE.

WHEREAS, the Lee County Comprehensive Plan ("Lee Plan") Policy 2.4.1. and Chapter XIII, provides for adoption of amendments to the Plan in compliance with State statutes and in accordance with administrative procedures adopted by the Board of County Commissioners ("Board"); and,

WHEREAS, the Board, in accordance with Section 163.3181, Florida Statutes, and Lee County Administrative Code AC-13-6 provide an opportunity for the public to participate in the plan amendment public hearing process; and,

WHEREAS, the Lee County Local Planning Agency ("LPA") held a public hearing on the proposed amendment in accordance with Florida Statutes and the Lee County Administrative Code on July 24, 2006; and,

WHEREAS, the Board held a public hearing for the transmittal of the proposed amendment on December 13, 2006. At that hearing, the Board approved a motion to send, and did later send, proposed amendment CPA2005-27 updating Tables 3 and 4 of the Capital Improvement Element to the Florida Department of Community Affairs ("DCA") for review and comment; and,

WHEREAS, at the December 13, 2006 meeting, the Board announced its intention to hold a public hearing after the receipt of DCA's written comments commonly referred to as the "ORC Report." DCA issued their ORC report on March 2, 2007; and,

WHEREAS, at a public hearing on April 11, 2007, the Board moved to adopt the proposed amendment to the Lee Plan set forth herein.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF LEE COUNTY, FLORIDA, THAT:

SECTION ONE: PURPOSE, INTENT AND SHORT TITLE

The Board of County Commissioners of Lee County, Florida, in compliance with Chapter 163, Part II, Florida Statutes, and with Lee County Administrative Code AC-13-6, conducted public hearings to review proposed amendments to the Lee Plan. The purpose of this ordinance is to adopt the amendments to the Lee Plan discussed at those meetings and approved by a majority of the Board of County Commissioners. The short title and proper reference for the Lee County Comprehensive Land Use Plan, as hereby amended, will continue to be the "Lee Plan." **This amending ordinance may be referred to as the "2005/2006 Regular Comprehensive Plan Amendment Cycle CPA2005-27 Capital Improvement Element Ordinance."**

SECTION TWO: ADOPTION OF LEE COUNTY'S 2005/2006 REGULAR COMPREHENSIVE PLAN AMENDMENT CYCLE

The Lee County Board of County Commissioners amends the existing Lee Plan, adopted by Ordinance Number 89-02, as amended, by adopting an amendment, as revised by the Board on April 11, 2007, known as CPA2005-27. CPA2005-27 amends the Capital Improvement Element of the Lee Plan to reflect the latest adopted Capital Improvement Plan.

The corresponding Staff Reports and Analysis, along with all attachments for this amendment are adopted as "Support Documentation" for the Lee Plan.

SECTION THREE: LEGAL EFFECT OF THE "LEE PLAN"

No public or private development will be permitted except in conformity with the Lee Plan. All land development regulations and land development orders must be consistent with the Lee Plan as amended.

SECTION FOUR: GEOGRAPHIC APPLICABILITY

The Lee Plan is applicable throughout the unincorporated area of Lee County, Florida, except in those unincorporated areas included in joint or interlocal agreements with other local governments that specifically provide otherwise.

SECTION FIVE: SEVERABILITY

The provisions of this ordinance are severable and it is the intention of the Board of County Commissioners of Lee County, Florida, to confer the whole or any part of the powers herein provided. If any of the provisions of this ordinance are held unconstitutional by a court of competent jurisdiction, the decision of that court will not affect or impair the remaining provisions of this ordinance. It is hereby declared to be the legislative intent of the Board that this ordinance would have been adopted had the unconstitutional provisions not been included therein.

SECTION SIX: INCLUSION IN CODE, CODIFICATION, SCRIVENERS' ERROR

It is the intention of the Board of County Commissioners that the provisions of this ordinance will become and be made a part of the Lee County Code. Sections of this ordinance may be renumbered or relettered and the word "ordinance" may be changed to "section," "article," or other appropriate word or phrase in order to accomplish this intention; and regardless of whether inclusion in the code is accomplished, sections of this ordinance

may be renumbered or relettered. The correction of typographical errors that do not affect the intent, may be authorized by the County Manager, or his or her designee, without need of public hearing, by filing a corrected or recodified copy with the Clerk of the Circuit Court.

SECTION SEVEN: EFFECTIVE DATE

The plan amendments adopted herein are not effective until a final order is issued by the DCA or Administrative Commission finding the amendment in compliance with Section 163.3184, Florida Statutes, whichever occurs earlier. No development orders, development permits, or land uses dependent on this amendment may be issued or commence before the amendment has become effective. If a final order of noncompliance is issued by the Administration Commission, this amendment may nevertheless be made effective by adoption of a resolution affirming its effective status. A copy of such resolution will be sent to the DCA, Bureau of Local Planning, 2555 Shumard Oak Boulevard, Tallahassee, Florida 32399-2100.

THE FOREGOING ORDINANCE was offered by Commissioner _____, who moved its adoption. The motion was seconded by Commissioner _____. The vote was as follows:

Robert P. Janes

Brian Bigelow

Ray Judah

Tammy Hall

Frank Mann

DONE AND ADOPTED this 11th day of April 2007.

ATTEST:
CHARLIE GREEN, CLERK

BY:_____
Deputy Clerk

LEE COUNTY
BOARD OF COUNTY COMMISSIONERS

BY:_____
Robert P. Janes, Chair

DATE:_____

Approved as to form by:

_____
Donna Marie Collins
County Attorney's Office

CPA 2005-27
CAPITAL IMPROVEMENT PROGRAM
BoCC SPONSORED
AMENDMENT
TO THE

LEE COUNTY COMPREHENSIVE PLAN

THE LEE PLAN

DCA Transmittal Document

Lee County Planning Division
1500 Monroe Street
P.O. Box 398
Fort Myers, FL 33902-0398
(941) 479-8585

December 21, 2006

LEE COUNTY
DIVISION OF PLANNING
STAFF REPORT FOR
COMPREHENSIVE PLAN AMENDMENT
CPA 2005-27

☑ **Text Amendment** ☐ **Map Amendment**

✓	**This Document Contains the Following Reviews:**
✓	**Staff Review**
✓	**Local Planning Agency Review and Recommendation**
✓	**Board of County Commissioners Hearing for Transmittal**
	Staff Response to the DCA Objections, Recommendations, and Comments (ORC) Report
	Board of County Commissioners Hearing for Adoption

STAFF REPORT PREPARATION DATE: July 17th, 2006

PART I - BACKGROUND AND STAFF RECOMMENDATION

A. SUMMARY OF APPLICATION

1. **APPLICANT:**
   LEE COUNTY BOARD OF COUNTY COMMISSIONERS
   REPRESENTED BY LEE COUNTY DIVISION OF PLANNING

2. **REQUEST:**
   Amend the Capital Improvements Element (Tables 3 & 4) to reflect the latest adopted Capital Improvement Program.

B. BACKGROUND INFORMATION

Florida Statute 163.3177(3) requires a Capital Improvement Element in the Lee Plan. This element is to be annually reviewed and modified, per Florida Statute 163.3177(3)(b). The last such amendment was approved on October 23, 2003 and included the CIP for the fiscal years FY03/04 through FY07/08. This amendment was initiated by the Board of County Commissioners on September 20, 2005 and covers Fiscal years FY06/07 through FY10/11.

C. STAFF RECOMMENDATION AND FINDINGS OF FACT SUMMARY

1. **RECOMMENDATION:**
   Amend the Capital Improvements Element (Table 3 & 4) to reflect the latest adopted Capital Improvement Program.

2. **BASIS AND RECOMMENDED FINDINGS OF FACT:**
   Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended annually to reflect the modifications of the adopted Capital Improvement Program (CIP). This amendment incorporates the most recently adopted CIP in the Capital Improvements Element.

PART II - STAFF ANALYSIS

A. STAFF DISCUSSION

Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended annually to reflect the modifications of the adopted Capital Improvement Program (CIP). The latest adopted CIP covers fiscal years FY04/05 to FY08/09. The Lee Plan, to remain timely, should be amended to reflect the latest revisions to the CIP.

In order to keep the Lee Plan up-to-date with the County's latest plans, revised Tables 3 and 4 have been prepared and are attached to this report (Attachments 1 and 2). Revised Table 3 is a direct reproduction of relevant sections of the CIP. Revised Table 4 addresses the relation of individual capital projects with the Lee Plan. Approval of this amendment will bring the Lee Plan into compliance with the annual CIP. Also attached to this report are tables showing Non-Transportation and Non-Enterprise Fund Revenues and Expenditures (attachment 3), Transportation Revenues and Expenditures (Attachment 4), and Enterprise Fund Revenues and Expenditures (Attachment 5). These are included to demonstrate compliance with the requirement of financial feasibility required by Florida Statute 163.3177(3)5(b)1 as amended by Senate Bill SB 360.

B. CONCLUSIONS

Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended to reflect the modifications of the adopted Capital Improvement Program (CIP). This amendment incorporates the most recently adopted CIP in the Capital Improvements Element.

C. STAFF RECOMMENDATION

Planning staff recommends that the Board of County Commissioners amend the Lee Plan by incorporating the attached revised tables 3 and 4 into the Capital Improvements Element.

PART III - LOCAL PLANNING AGENCY REVIEW AND RECOMMENDATION

DATE OF PUBLIC LPA HEARING: July 24, 2006

A. LOCAL PLANNING AGENCY REVIEW

Planning Staff gave a brief presentation. Staff noted that the copies of Tables 3 and 4 were preliminary and did not reflect the final form of the CIP. Updated versions of Tables 3 and 4 have been substituted for the Board of County Commissioners transmittal hearing.

B. LOCAL PLANNING AGENCY RECOMMENDATION AND FINDINGS OF FACT SUMMARY

1. **RECOMMENDATION:**
   The LPA recommends that the Board of County Commissioners transmit the proposal to amend the Capital Improvements Element (Tables 3 & 4) to reflect the latest adopted Capital Improvement Program.

2. **BASIS AND RECOMMENDED FINDINGS OF FACT:**
   The LPA accepted the findings of fact as advanced by staff.

C. VOTE:

NOEL ANDRESS	**AYE**
DEREK BURR	**AYE**
RONALD INGE	**AYE**
RAYMOND SCHUMANN	**AYE**
CARLETON RYFFEL	**AYE**
RAE ANN WESEL	**ABSENT**

PART IV - BOARD OF COUNTY COMMISSIONERS
HEARING FOR TRANSMITTAL OF PROPOSED AMENDMENT

DATE OF TRANSMITTAL HEARING: December 13, 2006

A. BOARD REVIEW: The Board of County Commissioners provided no discussion concerning the proposed plan amendment. This item was approved on the consent agenda.

B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:

1. **BOARD ACTION:** The Board of County Commissioners voted to transmit the proposed amendment.

2. **BASIS AND RECOMMENDED FINDINGS OF FACT:** The Board accepted the findings of fact as advanced by staff and LPA.

C. VOTE:

A. BRIAN BIGELOW	**AYE**
TAMMARA HALL	**AYE**
BOB JANES	**AYE**
RAY JUDAH	**AYE**
FRANKLIN B. MANN	**AYE**

PART V - DEPARTMENT OF COMMUNITY AFFAIRS OBJECTIONS, RECOMMENDATIONS, AND COMMENTS (ORC) REPORT

DATE OF ORC REPORT: _____

A. DCA OBJECTIONS, RECOMMENDATIONS AND COMMENTS:

B. STAFF RECOMMENDATION

PART VI - BOARD OF COUNTY COMMISSIONERS
HEARING FOR ADOPTION OF PROPOSED AMENDMENT

DATE OF ADOPTION HEARING:_____

A. BOARD REVIEW: .

B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:

1. BOARD ACTION:

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

C. VOTE:

	_____
A. BRIAN BIGELOW	_____
TAMMARA HALL	_____
BOB JANES	_____
RAY JUDAH	_____
FRANKLIN B. MANN	_____

TABLE 4

LEE COUNTY, FLORIDA
CAPITAL IMPROVEMENT PROGRAM FY 06/07 - 10/11
TOTAL REVENUE AND PROJECT SUMMARY
FIGURES EXPRESSED IN THOUSANDS

CATEGORY OF IMPROVEMENT	PROJECT COSTS FY 06/07 - 10/11	CAPITAL IMPROVEMENT FUND (1)	TRANSPORTATION IMPROVEMENT FUND (2)	LONG-TERM DEBT OR LEASE/PURCH (3)	WATER & SEWER REV/DEBT (4)	SOLID WASTE FEES/DEBT (5)	IMPACT FEES & DEVELOP AGREEMENTS	TOTAL
COUNTY LANDS	$ 223,690	$ 223,690	$ 0	$ 0	$ 0	$ 0	$ 0	$ 223,690
GOVERNMENT FACILITIES	86,858	86,858	0	0	0	0	0	86,858
LIBRARY	6,822	6,822	0	0	0	0	0	6,822
NATURAL RESOURCES	29,806	29,806	0	0	0	0	0	29,806
PARKS/RECREATION - COMM. & REG. PARKS	86,664	18,544	0	0	0	0	68,120	86,664
SOLID WASTE	25,250	0	0	0	0	25,250	0	25,250
TRANSPORTATION - MAJOR ROADS	790,720	20,662	94,051	421,030	0	0	254,977	790,720
UTILITIES	175,536	0	0	0	175,536	0	0	175,536
FY 06/07 - 10/11 TOTAL CIP	$ 1,425,346	$ 386,382	$ 94,051	$ 421,030	$ 175,536	$ 25,250	$ 323,097	$1,425,346

(1) CAPITAL IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE AD VALOREM TAXES AND GRANTS.
(2) TRANSPORTATION IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE GASOLINE TAXES AND SURPLUS BRIDGE REVENUES.
(3) NON-AD VALOREM REVENUE, FEE OR TOLL SUPPORTED DEBT AND LEASE PURCHASES.
(4) WATER AND SEWER REVENUES (CASH FLOW), INCLUDING LONG-TERM DEBT SUPPORTED BY THESE REVENUES.
(5) SOLID WASTE TIPPING FEE REVENUES (CASH FLOW), INCLUDING LONG-TERM DEBT SUPPORTED BY THESE REVENUES.

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
	NATURAL RESOURCES										
208532	Alico Road Area Drainage Improvements	NR 1, 3	A	498,312	0	0	0	0	0	0	0
208512	Briarcliff Channel Weirs	NR 1, 3	A	163,503	0	0	0	0	0	0	0
208545	Briarcliff Ditch Filter Marsh	5	A	408,876	0	0	0	0	0	0	0
	Briarcliff/Fiddlesticks Water Quality Improvements	4	A	0	0	0	1,400,000	2,000,000	0	3,400,000	0
	Caloosahatchee Creek Preserve	5	A	0	0	0	0	240,000	300,000	540,000	0
208588	Caloosahatchee TMDL Compliance		A	200,000	0	0	0	0	0	0	0
208521	Chapel Branch Improvements		A	150,000	0	0	0	0	0	0	0
208589	Charlotte TMDL Compliance		A	100,000	0	0	0	0	0	0	0
208522	Cohn Branch Improvements		A	54,000	0	0	0	0	0	0	0
	Culvert Replacement	3	A	0	0	225,000	0	188,500	530,400	943,900	0
	Daughtreys Creek Impovements	5	A	0	0	0	0	71,400	285,600	357,000	0
203072	Eagle Ridge/Legends Interconnect	4	A,G,M	0	450,000	0	0	0	0	450,000	0
	East Mulloch Drainage Dist Improvements	4	A	0	0	20,000	100,000	0	0	120,000	0
208590	EMDD Weir		A	300,000	0	0	0	0	0	0	0
208988	Environmental Laboratory Expansion/Remodel	3	A	235,000	6,319,875	0	0	0	0	6,319,875	0
208591	Everglades-West Coast TMDL Compliance		A	200,000	0	0	0	0	0	0	0
208548	Fichter Creek Restoration	5	A	0	1,400,000	600,000	0	0	0	2,000,000	0
208533	Gator Slough Channel Improvements	5	A,G	2,433,551	0	0	0	0	0	0	0
203060	Gator Slough Phase I & II		A,G	882,483	0	0	0	0	0	0	0
208549	Halfway Creek Filter Marsh	4	A	0	800,000	1,400,000	0	0	0	2,200,000	0
208546	Island Park Filter Marsh		A	2,268,000	0	0	0	0	0	0	0
208592	Kehl Canal Modifications		A	70,000	0	0	0	0	0	0	0
	Lakes Park Water Quality Improvements	4	A	0	0	120,000	600,000	0	0	720,000	0
208513	Lakes Park Water Quality Project	F	A,M	2,137,814	0	0	0	0	0	0	0
208550	Matlacha Pass Restoration	4	A	0	1,000,000	300,000	900,000	0	0	2,200,000	0
208555	NFM/Charlotte County Aerial Contour Mapping	4	A	0	750,000	0	0	0	0	750,000	0
	Palm Creek Restoration	1	A	0	0	0	0	0	600,000	600,000	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
208556	Poling Lane Drainage	1	A	0	450,000	750,000	0	0	0	1,200,000	0
208528	Popash Creek Improvements		A	51,000	0	0	0	0	0	0	0
208593	Popash Creek Preserve		A	2,400,000	0	0	0	0	0	0	0
	Powell Creek Bypass Extention	4	A	0	0	0	0	0	1,200,000	1,200,000	0
208584	Powell Creek Hydrological Restoration	4	A	765,369	0	0	0	0	0	0	0
	Powell Creek Weir/Valencia	4	A	0	0	0	0	50,000	100,000	150,000	0
	Prairie Pine Restoration	5	A	0	0	0	0	650,000	150,000	800,000	0
203025	Punta Rassa Boat Ramp	5	G,S	1,195,000	305,000	0	0	0	0	305,000	0
208538	Spanish Creek Restoration	3	A	433,032	0	0	0	0	0	0	0
	Spring Creek PMP Development	1	A	0	0	0	0	0	100,000	100,000	0
208557	SunniLand/Nine Mile Run Drainage Study	4	A	0	350,000	0	0	0	0	350,000	0
202965	Ten Mile Canal Filter Marsh	5	A,G,M	1,823,819	500,000	200,000	300,000	700,000	1,600,000	3,300,000	0
208594	Ten Mile Canal Improvements		A	50,000	0	0	0	0	0	0	0
208539	Ten Mile Canal/Six Mile Cypress Pump Facility		A	250,000	0	0	0	0	0	0	0
208547	Three Oaks Parkway Filter Marsh	5	A	3,993,270	1,800,000	0	0	0	0	1,800,000	0
208509	Yellow Fever Creek Chain Improvements		A	200,000	0	0	0	0	0	0	0
	NATURAL RESOURCES CAPITAL TOTAL			**21,263,029**	**14,124,875**	**3,615,000**	**3,300,000**	**3,899,900**	**4,866,000**	**29,805,775**	**0**
	DEPARTMENT OF TRANSPORTATION										
205034	Alico-Green Meadows Corridor	5	GT	495,767	0	0	0	0	0	0	0
204030	Alico Road Multilaning	R	A,GT,I	3,010,120	0	0	600,000	1,000,000	400,000	2,000,000	0
206062	Bass Road Sidewalk		A	33,000	0	0	0	0	0	0	0
206002	Bicycle/Pedestrian Facilities	4	GT,I	5,761,502	2,885,650	3,090,215	3,315,237	3,439,000	3,568,948	16,299,050	16,000,000
	Big Carlos Pass Bridge Rehabilitation	3	GT	0	0	0	0	0	0	0	0
206047	Boca Grande Drainage	4	I,GT	1,251,069	500,000	0	0	0	0	500,000	0
	Bonita Beach Road - Old 41 to Lime Street		Loan	0	3,300,000	0	0	0	0	3,300,000	0
	Bonita Beach Road - Phase II	4	TBD	0	0	0	0	0	0	0	11,197,000
204044	Bonita Beach Road Resurfacing		A,GT,I	2,278,606	0	0	0	0	0	0	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
	Buckingham / Orange River-SR80	5	I	0	0	0	0	1,880,000	15,000,000	16,880,000	12,135,000
204095	Burnt Store Road & Celtus Parkway		E	62,042	0	0	0	0	0	0	0
204088	Burnt Store Road Four Laning & Right of Way		E	4,586,289	1,608,937	1,000,000	5,564,068	7,715,941	2,941,287	18,830,233	32,155,000
204020	Bus US 41 (SR 739) Four Lanes		GT,I	5,279,888	0	0	0	0	0	0	0
205061	Bus US 41/Littleton - US 41	5	GT,I	0	1,400,000	0	0	0	0	1,400,000	20,690,000
205815	Cape Coral Toll Plaza Rehab	3	S,D	4,580,401	6,000,000	0	0	0	0	6,000,000	0
205053	Captiva Drive Shoulders	1	GT	450,000	0	0	596,000	0	0	596,000	0
206065	College Parkway & Riverwalk Signal		GT	66,745	0	0	0	0	0	0	0
206064	Colonial @ Metro Queue Jump		D,G	1,936,002	0	0	0	0	24,400,000	24,400,000	0
204054	Colonial Blvd/I75 to SR82	5	I,A,D	2,149,063	13,775,000	221,000	0	0	0	13,996,000	0
205054	Colonial/McGregor - US 41	5	I,D	1,450,000	8,605,109	6,894,891	200,000,000	0	181,900,000	397,400,000	0
205035	Communications Plant Updates	3	GT	285,000	0	0	300,000	0	0	300,000	0
	Corckscrew Curve	1	GT	0	0	1,305,000	0	0	0	1,305,000	0
	Corkscrew Road East	5	I	0	0	0	0	0	0	0	0
204078	County Road 951 Extension PD & E	5	GT,I	1,388,953	0	0	0	0	0	0	0
204097	County Road 951 Extension South	5	I, S	22,500,000	0	6,500,000	0	0	0	6,500,000	86,100,000
206066	County Wide Signal Retiming	3	GT	557,500	0	0	0	0	0	0	0
206061	Cypress Lake & Panther Turn Lane		GT	80,652	0	0	0	0	0	0	0
	Daniels 6L / Chamberlin-Gateway	5	I	0	0	0	0	1,520,000	10,010,000	11,530,000	200,000
206742	Del Prado Median Modifications		GT	101,315	0	0	0	0	0	0	0
205033	Del Prado/Cape Coral Parkway	4	I	750,000	0	0	0	0	0	0	0
206666	Del Prado/Coronado & Coral Pointe Dr Intersection		GT	140,187	0	0	0	0	0	0	0
205032	Del Prado/Nalle Grade Extension	5	I	358,870	0	0	0	0	0	0	0
205062	Del Prado ROW	5	I	0	4,000,000	0	0	0	0	4,000,000	0
	DOT Operations Expansion	3	A	0	0	0	0	0	700,000	700,000	0
205038	E-ARCS Upgrade for Leeway	3	S	350,000	768,000	0	0	0	0	768,000	0
205021	Estero Parkway Extension	5	S,GT,A,I	22,002,815	454,962	17,074,533	120,000	0	0	17,649,495	0
204096	Evergreen Road		I	326,632	0	0	0	0	0	0	0
204085	Expressway Corridor Survey	5	S	91,669	0	0	0	0	0	0	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
204083	Gladiolus Widening	5	A,GT,I	1,970,390	0	15,490,000	515,000	0	0	16,005,000	0
206059	Gunnery Road & E Zone Middle School Turn Lane		GT	53,376	0	0	0	0	0	0	0
204055	Gunnery Road/SR82 to Lee Blvd	R	I,A	12,627,140	0	0	0	0	0	0	0
206736	Hancock Bridge Parkway & Orange Grove		GT	28,272	0	0	0	0	0	0	0
206667	Homestead & Taylor Signal		GT	112,278	0	0	0	0	0	0	0
205063	Homestead 4L / Sunrise-Alabama	5	I	0	2,100,000	4,740,000	7,060,000	0	0	13,900,000	150,000
205036	I-75 Complimentary ITS Development	NR	GT	400,000	0	0	400,000	0	0	400,000	0
204060	Imperial Street	R	I,S	13,101,127	0	0	0	0	0	0	0
	Joel Blvd 4L /17th Street-SR80	5	I	0	0	2,180,000	0	6,000,000	7,280,000	15,460,000	13,780,000
204057	Lee Blvd/Homestead-LeeLand Heights	R	I,A	24,039	0	0	0	0	0	0	0
204056	Livingston/Imperial Connection	NR	I,GT,A	304,958	0	0	0	0	0	0	0
205060	Luckett-Lehigh Corridor Study	5	I	0	0	0	0	0	0	0	0
	Luckett Road 4L / Ortiz to I-75	5	I	0	0	1,630,000	2,380,000	3,860,000	0	7,870,000	50,000
205904	Matlacha Pass Bridge Replacement	3	GT, I	2,668,000	0	0	0	0	25,000,000	25,000,000	0
205022	Metro Parkway-6 Mile to Dainels		GT	26,000	0	0	0	0	0	0	0
206665	McGregor @ Summerlin Intersection	5	GT	174,259	0	0	0	0	0	0	0
	Monitoring Camera Deployment	NR	GT,S	0	0	175,000	0	0	0	175,000	0
206750	Monitoring Station Upgrades	3	GT	0	30,000	30,000	30,000	60,000	60,000	210,000	0
206733	Olga Road/SR80 Turn Lane		GT	73,676	0	0	0	0	0	0	0
205056	Ortiz Avenue/SR80 - Luckett	5	I	2,630,000	6,000,000	0	9,475,600	185,000	0	15,660,600	0
204072	Ortiz Four Laning - MLK to Luckett	5	I,A,GT	3,139,852	3,500,000	0	8,935,000	155,000	0	12,590,000	0
	Ortiz 4L / Colonial-MLK	5	I	0	0	0	1,840,000	12,060,000	0	13,900,000	200,000
206751	Pine Island ITS	NR	GT,S	0	21,000	189,000	0	0	120,000	330,000	0
206731	Pine Ridge@ San Carlos Intersection		G	55,558	0	0	0	0	0	0	0
204065	Plantation Ext., Idlewild to Colonial	5	I-4	1,775,151	6,709,880	140,000	0	0	0	6,849,880	0
	Plantation 4L / Six Mile-Daniels	4	I	0	0	0	1,910,000	1,000,000	8,360,000	11,270,000	175,000
200700	Project Planning & Pre-Design	3	GT	202,561	150,000	150,000	150,000	150,000	150,000	750,000	750,000
206067	Real Time Travel Info System	NR	GT	160,000	0	0	0	0	0	0	0
204079	Right-of-Way Opportunities	5	GT	1,390,547	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
206069	San Carlos Blvd ITS	NR	GT,S	200,000	0	0	0	0	0	0	0
204084	Sandy Lane Extension		I	33,568	0	0	0	0	0	0	0
	Sandy Lane Extension North	5	I	0	0	0	0	0	1,410,000	1,410,000	17,260,000
205814	Sanibel Bridge Replacement - A, B & C	3	S,D	77,221,601	0	0	0	0	0	0	0
205817	Sanibel Bridge - Value Pricing Grant		G,GT	250,000	0	0	0	0	0	0	0
205816	Sanibel Toll Facility Plaza Rehabilitation	3	S,D	17,844,075	0	0	0	0	0	0	0
206068	SeGo Implementation	NR	E	558,000	0	0	0	0	0	0	0
204604	Six Mile Cypress Pkwy 4 Laning	4	I,A	1,563,813	10,229,000	604,000	0	0	0	10,833,000	0
205064	SR 82 / Daniels Dual Left Lanes	5	I	0	200,000	800,000	0	0	0	1,000,000	0
205055	SR 82 PD&E Advancement	5	I,S	2,000,000	0	0	0	0	0	0	0
	SR 82 - Ortiz Ave to Lee Blvd		Loan	0	0	10,000,000	0	0	0	10,000,000	0
204067	Summerlin @ San Carlos to Gladiolus	5	I,A,D,GT	32,065,994	0	0	0	0	0	0	0
206007	Summerlin Road-Boy Scout to Cypress Lake	5	GT,I,A,E	7,317,209	0	30,381,000	380,000	0	0	30,761,000	0
204069	Three Oaks Pkwy Extension	R	I,A	29,879	0	0	0	0	0	0	0
204053	Three Oaks Pkwy Extension, North	R	D,I,A,GT	11,113,132	685,940	0	0	21,200,000	577,000	22,462,940	0
204043	Three Oaks Pkwy Extension, South	R	I,A,GT,S	48,020,103	997,000	0	0	0	0	997,000	0
204081	Three Oaks Pkwy Widening	5	I,A,GT	12,136,145	0	0	0	0	0	0	0
206752	Traffic Building Replacement	5	A	0	1,000,000	0	0	0	9,500,000	10,500,000	0
205037	Traffic Mgmt Center Update	3	GT,S	145,000	80,000	0	0	0	0	80,000	0
204062	Treeline Ave-S Airport Entry/Daniels Pkwy	R	A,GT	1,140,528	0	0	0	0	0	0	0
204068	Treeline Ext North/Daniels to Colonial	5	I,GT,A	227,614	0	1,002,000	0	0	0	1,002,000	0
204086	Urban Street Lighting	F	A	5,997,369	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000
205039	VES AND Fiber Optics	NR	S	2,167,000	0	0	0	0	0	0	0
204601	Veterans Memorial Parkway Extension		A	100	0	0	0	0	0	0	0
205029	Veterans Pkwy @ Del Prado - FDOT	5	GT,E	369,114	700,000	0	0	500,000	6,500,000	7,700,000	0
	Veterans/Santa Barbara Interchange	5	E	0	0	0	2,250,000	0	0	2,250,000	30,000,000
	DEPT OF TRANSPORTATION CAPITAL TOTAL			**343,641,515**	**77,400,478**	**105,296,639**	**247,020,905**	**61,924,941**	**299,077,235**	**790,720,198**	**246,842,000**

UTILITIES

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
207000	Airport Sewer District	5	E	19,604,700	0	0	0	0	0	0	8,000,000
207131	Airport Sewer Transmission System	5	D	3,500,000	0	0	0	0	0	0	0
207142	Alico Road & I-75 Interchange	5	E	57,380	0	0	0	0	0	0	0
207103	Alico Road Water Main Relocation	3	D	523,160	0	0	0	0	0	0	0
207143	Alico Road Water Main Relocation/Metro Pkwy Ext	3	E	2,500,000	0	0	0	0	0	0	0
207171	Alico Road Widening Water Relocation (GES)	3	E	4,633	0	0	0	0	0	0	0
207110	ASR Wells @ North Reservoir	F	E	1,294,708	600,000	600,000	0	0	0	1,200,000	0
207111	Automated Flushing Devices	3	E	25,000	25,000	25,000	25,000	25,000	0	100,000	0
207186	Bartow WTP Upgrade Additional RO Skid	5	E	200,000	1,700,000	0	0	0	0	1,700,000	0
207132	Beach Plant Improvements/Training Room	N/A	E	35,000	0	0	0	0	0	0	0
207185	Beacon Manor Improvements	3	E	250,000	125,000	125,000	0	0	0	250,000	0
207144	Bus 41 Line Upgrade-Littleton/Shell Factory		E	0	60,000	0	0	0	0	60,000	0
207145	Bus 41 Waterline Relocation-Marianna/Littleton	3	E	57,585	0	0	0	0	0	0	0
207413	Chlorine System Improvements	R	E	538,496	60,000	0	0	0	0	60,000	0
207023	Collins St Booster Station Improvements	5	E	0	230,000	0	0	0	0	230,000	0
207159	Corkscrew Rd - Ben Hill to the Habitat	3	E	740,000	0	0	0	0	0	0	0
207158	Corkscrew Road & I-75 Interchange	5	E	19,284	0	0	970,000	550,000	0	1,520,000	0
207166	Corkscrew Wellfield Wiring Upgrade	3	E	652,582	0	0	0	0	0	0	0
207024	Corkscrew WTP Contact Time Storage Tank	3	E	0	1,590,000	0	0	0	0	1,590,000	0
207114	Corkscrew WTP Expansion	5	E	605,747	0	0	0	0	0	0	0
	Corkscrew WTP Expansion to 20 MGD	5	D	0	0	0	0	0	0	0	13,501,000
207027	Corkscrew WTP Filter Upgrade	3	E	0	400,000	0	0	0	0	400,000	0
207091	Corkscrew WTP Main Improvements	F3	E	0	0	4,180,300	0	0	0	4,180,300	1,221,300
207113	Corkscrew WTP Wellfield Check Valves	3	E	24,152	0	0	0	0	0	0	0
207181	Corkscrew WTP Wellfield Generator Improvements	5	E	362,016	0	0	0	0	0	0	0
	Corkscrew WTP Wellfield Improvements	F	D	0	0	0	0	0	0	0	9,750,000
207097	Corkscrew WTP Wellfield-Alico Road	F3	E	6,666,250	1,000,000	0	0	0	0	1,000,000	0
	County 951 Utility Relocation	4	E	0	0	0	0	0	0	0	50,000
207146	Daniels Parkway & I-75 Interchange	3	E	74,500	0	0	260,000	515,000	0	775,000	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
	Daniels Parkway Widening-Chamb/Gateway	3	E	0	0	0	0	60,000	720,000	780,000	0
	Decommission San Carlos WWTP	1	E	0	0	0	0	400,000	0	400,000	0
	Deep Injection Well - #2	5	E	0	0	0	0	0	0	0	5,000,000
208721	Depot One Refurbishing	3	E	1,162,008	0	0	0	0	0	0	0
	Desalination Plant Transmission Mains	5	E	0	0	0	0	0	0	0	18,195,500
207416	DOT Project Utilitiy Relocations	3	E	827,251	500,000	500,000	500,000	500,000	500,000	2,500,000	0
207233	East Lee County Force Main Replacement	3	E	600,000	600,000	600,000	0	0	0	1,200,000	0
207429	Electrical Equipment Upgrades & Replacements	3	E	235,958	150,000	150,000	150,000	150,000	0	600,000	0
	Feasibility Analysis/Design Desalination Plant	5	E	0	0	0	300,000	0	0	300,000	0
207201	FGCU Dorms East Campus Core Sewer	5	E	0	263,700	100,000	0	0	0	363,700	0
207214	FGCU Dorms East Sewer	5	E	0	430,000	604,300	0	0	0	1,034,300	0
207050	FGCU Dorms East Campus Core Water	5	E	0	125,000	185,000	0	0	0	310,000	0
207195	FGCU Dorms East Water	5	E	0	130,000	125,000	0	0	0	255,000	0
207292	FGCU/Miromar Reuse Extension	5	E	63,000	0	0	0	0	0	0	0
207243	Fiesta Village Reuse Interconnect	5	E,G	15,000	0	0	0	0	0	0	0
207269	Fiesta Village Reuse Valve Control, SCADA	3	E	415,409	0	0	0	0	0	0	0
207293	Fiesta Village Sewer Collection System Impro	5	E	50,000	600,000	0	0	0	0	600,000	0
207302	Fiesta Village WWTP Barscreen	3	E	0	245,000	0	0	0	0	245,000	0
207244	Fiesta Village WWTP Expansion	5	E,D	18,109	0	0	0	0	0	0	0
207303	Fiesta Village WWTP Filtration System Improvement	3	E	0	600,000	0	0	0	0	600,000	0
207297	FMB Elevated Storage Tank	3	E	0	1,500,000	0	0	0	0	1,500,000	0
207224	FMB Splitter Box Rehab & Flow Controls	3	E	466,341	500,000	0	0	0	0	500,000	0
207271	FMB WWTP Belt Press Refurbishment	3	E	0	0	0	0	0	0	0	0
207298	FMB WWTP Expansion	5	E	0	500,000	1,900,000	0	0	0	2,400,000	27,100,000
207261	FMB WWTP Filtration System Replacement	1	E	8,089,282	2,000,000	0	0	0	0	2,000,000	0
207272	FMB WWTP Gravity Belt Thickner Refurbishment	3	E	140,000	0	0	0	0	0	0	0
207278	FMB WWTP Office/Admin Building	3	E	5,000	75,000	0	0	0	0	75,000	0
207299	FMB WWTP Pretreatment Facilities Expansion	5	E	0	200,000	1,000,000	0	0	0	1,200,000	0
	FMB WWTP Second EQ Tank	5	E	0	0	0	0	0	0	0	1,500,000

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
207133	FMB WWTP Transfer Pumps Upgrade	3	E	0	0	0	0	0	0	0	0
207270	Force Main to PS 393 Replacement	3	E	1,350,000	0	0	0	0	0	0	0
207134	Force Main Valve Installation & Replacement	3	E	250,000	50,000	50,000	50,000	50,000	0	200,000	0
207273	Gateway WWTP Chlorine System Improvements	3	E	250,000	0	0	0	0	0	0	0
207283	GES Sewer Force Main Improvements	3	E	493,144	0	0	0	0	0	0	0
207182	GES Small Waterline Replacements	3	E	200,000	200,000	200,000	200,000	200,000	0	800,000	0
207179	GES Water Transmission System Improvements	5	E	109,416	250,000	500,000	1,500,000	250,000	0	2,500,000	0
207431	Gladiolus W/S Relocation-Pine Ridge to Winkler	3	E	3,723,562	1,500,000	0	0	0	0	1,500,000	0
207187	Green Meadow WTP Expansion	5	E, D	1,000,000	10,000,000	18,000,000	7,000,000	0	0	35,000,000	0
207188	Green Meadow WTP Raw Line Improvement	5	E	800,000	1,000,000	0	0	0	0	1,000,000	0
207105	Green Meadows WTP	1,3	G,D	88,394	0	0	0	0	0	0	0
207104	Green Meadows WTP Improvements	1	D,E	0	0	0	0	0	0	0	0
207150	Green Meadows WTP Well Pumping System Improvements	3	E	382,573	300,000	0	0	0	0	300,000	0
207287	I & I Study/Rehab GES Sanitary Sewer System	3	E	200,000	300,000	0	0	0	0	300,000	0
207247	Inflow & Infiltration Improvements	3	E	1,587,457	550,000	550,000	550,000	550,000	0	2,200,000	0
207430	Instrumentation Upgrades & Improvements	3	E	233,545	150,000	150,000	150,000	0	0	450,000	0
207189	Interconnections of Water W/ Various Utilities	5	E	30,000	200,000	200,000	200,000	0	0	600,000	0
207264	Large Water Meter Replacements	3	E	350,000	350,000	350,000	350,000	0	0	1,050,000	0
207436	LCU Fiber Optic & Network System	3	E	391,862	200,000	300,000	300,000	200,000	0	1,000,000	0
	Lime Kiln Recovery Facility	NR	E	0	0	0	1,500,000	0	0	1,500,000	0
207190	Lime Sludge Handling Facilities Improvements	NR	E	500,000	2,500,000	0	0	0	0	2,500,000	0
207160	Line Stop Equipment	3	E	29,500	0	0	0	0	0	0	0
	Luckett Rd Util Relocation-Ortiz/I-75	3	E	0	0	60,000	0	470,000	0	530,000	0
207231	Main Street Master Pump Station Rehab	3	E	275,713	150,000	0	0	0	0	150,000	0
207439	Maintenance Facilities & Admin Building	3	E,A	746,000	14,000,000	0	0	0	0	14,000,000	0
207252	Matanzas Pass Force Main	4	E	2,254,252	0	0	0	0	0	0	0
207226	Metro Parkway Force Main Relocation/Upgrade	5	E	791,451	0	0	0	0	0	0	0
207167	Metro Parkway Waterline Relocation	1, 3	E	50,000	0	0	0	0	0	0	0
207147	New Fire Hydrant Installations	1	E	25,000	50,000	0	0	0	0	50,000	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
207168	NFM Waterline Improvement	3	E	150,000	150,000	150,000	150,000	150,000	0	600,000	0
207169	NFM Watermain Relocation	3	E	200,000	200,000	200,000	200,000	200,000	0	800,000	0
207084	North Lee County Water Treatment Plant	5	D,E	10,061,544	0	0	0	0	0	0	0
207028	North Lee County WTP Expansion to 10 MGD	5	E	0	1,250,000	7,000,000	8,000,000	0	0	16,250,000	0
207227	Odor Control Devices at Pump Stations	3	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	0
207265	Olga WTP Reservoir & Plant Improvements	1	D,E	7,234,431	0	0	0	0	0	0	0
207161	Ortiz Ave Water Relocation-Colonial to Ballard	3	E	100,000	0	0	3,580,000	1,320,000	0	4,900,000	0
207127	Page Park Waterline Improvements	3	E	225,000	200,000	200,000	200,000	0	0	600,000	0
207238	Pine Island Sewer Transmission System	1	E	500,000	0	0	0	0	0	0	0
207220	Pine Island Waste Water Plant	F	E	53,268	0	0	0	0	0	0	0
207262	Pine Island WWTP Deep Injection Wells	4	E	92,623	0	0	0	0	0	0	0
207239	Pine Island WWTP Expansion	5	E	0	500,000	0	0	0	0	500,000	0
207240	Pine Island WWTP Reuse System	NR5	E	500,000	0	0	0	0	0	0	0
207155	Pinewoods WTP Deep Injection Well	5	E	3,404,539	0	0	0	0	0	0	0
	Plantation Rd Util Relocation-6 Mile/Daniels	3	E	0	0	0	70,000	0	500,000	570,000	0
207135	Portable Generator-Pump Stations	1	E	207,387	200,000	0	0	0	0	200,000	0
207288	Portable Sludge Dewatering Equipment	4	E	750,000	0	0	0	0	0	0	0
207207	Pump Station Rehabilitation & Reconstruction	3	E	500,000	550,000	550,000	550,000	550,000	0	2,200,000	0
207284	Reclaim Water ASR	5	E	600,000	0	0	0	0	0	0	0
207289	Regional Sludge Handling Plant	5	E	2,518,773	400,000	10,900,000	0	0	0	11,300,000	0
207440	Remote Control & Operations for LCU Facilities	3	E	100,000	100,000	300,000	0	0	0	400,000	
207217	Reuse System Improvements	3	E	100,000	100,000	100,000	100,000	100,000	0	400,000	250,000
207300	Reuse Valves Control, SCADA Project	3	E	0	300,000	300,000	150,000	0	0	750,000	0
207193	RSW Transmission Lines-Ben Hill to Treeline	5	E	5,305,800	0	4,180,000	0	0	0	4,180,000	0
207432	S Lee County Facilities Security	3	E	0	0	0	0	0	0	0	0
207163	S Lee County Watermain Relocations	3	E	200,000	500,000	200,000	200,000	200,000	0	1,100,000	0
207116	Sampling Stations	1,3	E	25,000	0	25,000	0	0	0	25,000	0
	San Carlos Blvd Booster Sta & Storage Tank	5	E	0	0	407,350	500,000	0	0	907,350	0
207162	San Carlos Blvd Improvement	3	E	0	0	790,560	0	0	0	790,560	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
207178	San Carlos Pk Water Main Extension	4	E	100,000	100,000	100,000	100,000	100,000	0	400,000	0
207424	SCADA Upgrades & Improvements	3	E	313,130	500,000	500,000	250,000	250,000	250,000	1,750,000	1,000,000
207200	Sewer - Small Projects	3	E	104,550	100,000	100,000	100,000	100,000	0	400,000	500,000
207255	Sewer Easement Acquisition	3	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207208	Sewer Transmission System Improvements	5	E	200,000	200,000	200,000	200,000	200,000	0	800,000	1,000,000
207184	SFM Water Transmission Line Improvements	5	E	1,000,000	1,200,000	0	0	0	0	1,200,000	0
207100	SR 739 Waterline Relocation	3	E	824,664	0	0	0	0	0	0	0
207266	SR 78 Waterline Relocation-Slater to I-75	3	E	193,484	0	0	0	0	0	0	0
207219	Stormwater Inflow Protection	4	E	41,192	50,000	50,000	50,000	0	0	150,000	0
207425	Summerlin Rd-Boy Scout to University W/S Relocation	3	E	380,412	1,360,000	0	0	0	0	1,360,000	0
207194	Summerlin Road Water System Improvements	5	E	750,000	0	2,200,000	0	0	0	2,200,000	0
207279	Three Oaks Parkway Widening-Sewer	3	E	3,259,868	1,010,000	0	0	0	0	1,010,000	0
207294	Three Oaks Resource Conservation Reuse	5	E	50,000	0	0	0	0	0	0	0
207301	Three Oaks Reuse System Augmentation	3	E	0	100,000	0	0	0	0	100,000	0
	Three Oaks Reuse Transmission Improvements	5	E	0	0	780,000	0	0	0	780,000	0
207280	Three Oaks WWTP Expansion	5	E	21,553,868	0	0	0	0	0	0	0
	Three Oaks WWTP Expansion to 9 MGD	5	E	0	0	0	0	0	0	0	28,500,000
207295	Three Oaks WWTP Vehicle Fueling Station	NR	E	100,000	0	0	0	0	0	0	0
207164	Tice Street Loop	4	E	10,000	100,000	0	0	0	0	100,000	0
207010	US 41 NFM Watermain Replacement	3	E	0	600,000	0	0	0	0	600,000	0
207170	US 41 Watermain Improvement	3	E	1,200,000	1,900,000	0	0	0	0	1,900,000	0
207433	Utilities Equipment Covers	3	E	0	0	0	0	0	0	0	0
207438	Utility Wide Master Plan	5	E	430,000	0	0	0	0	0	0	0
207137	Wastewater Collection System Pump Replacement	5	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	0
207229	Wastewater System Improvements	3	E	453,646	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207138	Wastewater Treatment Plant Improvements	1	E	450,874	400,000	400,000	300,000	300,000	0	1,400,000	1,000,000
207117	Water Easement Acquisition	3	E	75,908	75,000	75,000	75,000	75,000	0	300,000	375,000
207094	Water System Improvements	3	E	314,744	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207086	Water Transmission System Improvements	5	E	750,000	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
207268	Water Treatment Plant Improvements	1	E	662,815	600,000	400,000	300,000	300,000	300,000	1,900,000	0
207151	Water Treatment Plants & Reservoirs Security System	3	E	265,993	100,000	100,000	100,000	0	0	300,000	0
207031	WTP's & Wellfield Generator Improvements	3	E	0	400,000	500,000	0	0	0	900,000	0
207152	Water Valve Installation & Replacement	3	E	82,630	50,000	50,000	50,000	50,000	0	200,000	0
207434	Water/Sewer Line Relocation-Summerlin Road Widening	3	E	1,293,119	300,000	0	0	0	0	300,000	0
207426	Water/Sewer Line Relocation-Three Oaks Ext.	3	E	80,250	0	0	0	540,000	0	540,000	0
207082	Waterline Extensions	5	E	152,425	150,000	150,000	150,000	150,000	150,000	750,000	750,000
207062	Water-Small Projects	3	E	288,508	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207256	Waterway Estates Reuse Storage		E	1,585,497	0	0	0	0	0	0	0
207149	Well Redevelopment/Upgrade & Rebuild	3,5	E	800,000	800,000	300,000	150,000	150,000	150,000	1,550,000	0
207118	Wellfield Monitors	1,3	E	20,000	75,000	40,000	0	0	0	115,000	0
207281	Winged Foot Drive Force Main		E	1,276	0	0	0	0	0	0	0
207290	WWE Grit Removal Equipment Replacement	3	E	150,000	200,000	0	0	0	0	200,000	0
207183	WWE Water Transmission Line Improvement	5	E	741,700	1,200,000	0	0	0	0	1,200,000	0
207180	WWE Waterline Replacement	3	E	200,000	100,000	100,000	100,000	100,000	0	400,000	0
207192	WWE WTP Wells Telemetry Upgrades	NR	E	0	0	0	0	0	0	0	0
207296	WWE WWTP Expansion	5	E	100,000	700,000	4,300,000	0	0	0	5,000,000	0
207286	WWE WWTP Ultraviolet Disinfection System Improvement	3	E	300,000	0	0	0	0	0	0	0
207274	WWTP Odor Control System Improvements	3	E	193,676	100,000	100,000	0	0	0	200,000	500,000
	UTILITIES CAPITAL TOTAL			**138,537,014**	**63,978,700**	**67,302,510**	**30,730,000**	**9,855,000**	**3,670,000**	**175,536,210**	**122,692,800**
	SOLID WASTE										
200919	Church Road Extension	R	E	3,308,806	4,600,000	0	0	0	0	4,600,000	0
200925	Dolomitic Lime System	3	E	350,000	0	0	0	0	0	0	0
200928	Household Chemical Facility	1	E	1,074,911	2,200,000	0	0	0	0	2,200,000	0
200931	Lee Hendry Landfill Leachate Treatment	1	E	0	500,000	1,000,000	0	0	0	1,500,000	0
200924	Lee Hendry Landfill Phase II	F	E	1,966,058	0	0	0	0	0	0	0
200932	Lee Hendry Landfill Phase III	5	E	0	750,000	6,500,000	1,500,000	0	0	8,750,000	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
200933	MRF Expansion	5	E	0	100,000	1,400,000	0	0	0	1,500,000	0
200930	Rehab Hendry Transfer Stations	3	E	374,130	0	0	0	0	0	0	0
200923	Solid Waste Processing Equipment	F	E,D	111,260,904	0	0	0	0	0	0	0
200929	South Recycle/Transfer Facility	5	E	2,800,000	200,000	6,000,000	500,000	0	0	6,700,000	0
	SOLID WASTE CAPITAL TOTAL			**121,134,809**	**8,350,000**	**14,900,000**	**2,000,000**	**0**	**0**	**25,250,000**	**0**
	COUNTY LANDS										
208803	Babcock Ranch Acquisition	NR	A	26,438,558	0	16,471,914	17,789,667	19,212,841	20,749,868	74,224,290	0
208800	Conservation 2020		A	36,021,336	38,129,431	24,707,871	26,684,501	28,819,261	31,124,802	149,465,866	0
	COUNTY LANDS CAPITAL TOTAL			**62,459,894**	**38,129,431**	**41,179,785**	**44,474,168**	**48,032,102**	**51,874,670**	**223,690,156**	**0**
	GOVERNMENT FACILITIES										
208701	ADA Compliance in Lavatories	1,2	A	477,998	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
208771	Admin Building / Old Courthouse Alarm System		A	198,975	0	0	0	0	0	0	0
208772	Admin Building Fire Pump Replacement	3	A	100,000	0	0	0	0	0	0	0
208867	Admin Building Fresh Air Dehumidification	3	A	0	150,000	0	0	0	0	150,000	0
208773	Admin Building Vestibule Addition	3	A	250,000	0	0	0	0	0	0	0
208774	Animal Control Kennel & Office Expansion	4	A	25,000	0	0	0	4,000,000	0	4,000,000	0
208868	Animal Control Parking Lot Expansion	3	A	0	100,000	0	0	0	0	100,000	0
208767	Cape Coral Drivers License Buildout	A	A	15,352	0	0	0	0	0	0	0
208775	Cape Coral Gov't Bldg Awning	NR	A	25,000	0	0	0	0	0	0	0
208776	Cape Coral Gov't Bldg Pave & Light Site	3	A	200,000	0	0	0	0	0	0	0
208730	Cape Coral Gov't Complex Controls Upgrade		A	40,000	40,000	0	0	0	0	40,000	0
208706	Cape Coral Gov't Complex-Tax Collector		A	36,059	0	0	0	0	0	0	0
	Central Records Warehouse Acquisition	NR	A	0	0	0	0	0	5,000,000	5,000,000	0
202887	Civic Center Roof	3	A	71,544	0	0	0	0	0	0	0
208777	Constitutional Complex A/C Controls Upgrade	3	A	50,000	50,000	50,000	0	0	0	100,000	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
208778	Constitutional Complex Chiller Replacement	3	A	300,000	0	0	0	0	0	0	0
	Constitutional Complex Parking Garage	NR	A	0	0	0	0	0	6,600,000	6,600,000	0
208707	Core Downtown Phone System Upgrades	3	S	1,008,725	0	0	0	0	0	0	0
208632	Correctional Facilities		D,G	1,153,568	0	0	0	0	0	0	0
	Court Admin IS Dept Auxiliary A/C Unit Installation	3	A	0	0	60,000	0	0	0	60,000	0
208726	DCD/PW Carpet Replacement		A	350,462	0	0	0	0	0	0	0
208869	Dehumidifying the Ice Plant-CD/PW Building	3	A	0	55,000	0	0	0	0	55,000	0
208721	Depot One Refurbishing	5	A, A-182	888,562	0	0	0	0	0	0	0
208870	Detention Fac. Power Surge Protectors	3	A	0	50,000	0	0	0	0	50,000	0
208871	Downtown Buildings Phone/Computer Room A/C Replace.	3	A	0	100,000	0	0	0	0	100,000	0
208872	Edison Mall Transfer Center	5	A,E	0	565,000	1,196,500	0	0	0	1,761,500	0
208882	Election Warehouse Acquisition			5,375,000	0	0	0	0	0	0	0
208993	EMS Stations (Retrofits)	5	I-189	591,312	150,000	150,000	150,000	150,000	150,000	750,000	750,000
203409	Enterprise Call Center System	3	S	288,000	0	0	0	0	0	0	0
208779	Environmental Lab A/C Replacement	3	A	28,000	0	0	0	0	0	0	0
208769	Evidence Facility		A	7,543,698	0	0	0	0	0	0	0
208873	Fiber Optic Expansion	5	E	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	0
208780	Henderson Complex Generators	3	A	100,000	0	0	0	0	0	0	0
208782	Hough St Remodel & Reroof	3	A	800,000	800,000	200,000	0	0	0	1,000,000	0
208965	Jail Expansion (old Stockade Replacement)	3	A, D	44,125,896	0	0	0	0	0	0	0
208734	Jail Mixing Valves Replacement	3	A	80,000	0	0	0	0	0	0	25,000
208654	Jail Smoke Evacuation	1	A	1,085,432	0	0	0	0	0	0	0
208874	Jail Walk-In Refreigeration Units	3	A	0	75,000	0	0	0	0	75,000	0
208709	Juror Parking Lot Attendant Booth Relocation	3	A	65,194	0	0	0	0	0	0	0
208692	Justice Center 2nd Floor Renovations	3	A	200,000	0	0	0	0	0	0	0
208783	Justice Center Annex Water Valves	3	A	35,000	0	0	0	0	0	0	0
208630	Justice Center Courtroom Renovations	3	A	705,602	0	0	0	0	0	0	250,000
208646	Justice Center Expansion	3	A, D	75,379,010	2,200,000	5,310,000	0	5,300,000	9,100,000	21,910,000	5,300,000
208711	Justice Center Exterior Refurbish	3	A	312,954	0	0	0	0	0	0	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
208876	Justice Center Louvers	3	A	0	200,000	0	0	0	0	200,000	0
208712	Justice Center Maintenance BAS Controls Upgrade	3	A	168,171	50,000	50,000	50,000	50,000	50,000	250,000	0
208681	Justice Center Pneumatic Change Out	3	A	159,525	100,000	100,000	100,000	100,000	100,000	500,000	0
208682	Justice Center Renovations- POD "C"	3	A	200,000	0	0	0	0	0	0	0
208713	Justice Center Security System Upgrade	3	A	60,000	0	0	0	0	0	0	0
208666	Lee County EOC Site	1	A	48,785	0	0	0	0	0	0	0
208687	Lee County Gun Range	5	A	1,152,516	0	0	0	0	0	0	0
208647	Lee County Health Department Clinic	3	A	3,075,000	0	0	0	0	0	0	0
208735	Lee Tran Operations & Maintenance Facility	5	E, G, S	8,630,000	1,470,622	6,932,934	14,075,957	0	0	22,479,513	0
208877	Lee Tran Warehouse A/C Replacement	3	A	0	15,000	0	0	0	0	15,000	0
208736	Modular Furniture Storage	3	A	100,000	0	0	0	0	0	0	0
208745	Morgue Expansion/Renovation	5	A	89,063	0	0	0	0	0	0	0
208878	N Sheriff Substation Parking Lot Expansion	3	A	0	150,000	0	0	0	0	150,000	0
	New EMS Station - 7 NFM	5	A	0	0	0	1,505,000	0	0	1,505,000	0
	New EMS Station - Bokeelia	5	A	0	0	268,300	1,346,400	144,248	0	1,758,948	0
208785	New EMS Station - Buckingham	5	A	249,640	463,325	67,325	0	0	0	530,650	0
	New EMS Station - Matlacha	5	A	0	0	0	328,888	1,831,104	178,117	2,338,109	0
208787	New EMS Station - Pine Ridge	5	A	510,000	10,000	304,000	1,632,000	50,000	0	1,996,000	0
208786	New EMS Station - Site D NFM	5	A	975,250	463,325	17,325	0	0	0	480,650	0
	New EMS Station - Treeline South	5	A	0	0	356,900	0	0	0	356,900	0
208784	New EMS Station - Veterans Site S	5	A	565,230	0	0	0	0	0	0	0
208667	New EMS Stations	5	A	4,121,101	0	0	0	0	0	0	0
	North Sheriff Substation Expansion	5	A	0	0	0	0	500,000	0	500,000	0
208879	Old Courthouse Concrete Replacement	3	A	0	300,000	30,000	30,000	30,000	30,000	420,000	150,000
208880	Page Field EMS Hangar		A	0	508,000	3,018,000	0	0	0	3,526,000	0
208648	Public Safety HVAC Replacement	3	A	990,622	0	0	0	0	0	0	0
208669	Relocation of Human Services Offices	3	A	312	0	0	0	0	0	0	0
208789	Sheriff - Lehigh Substation Expansion	5	A	150,000	0	0	0	0	0	0	0
	Sheriff Forensics Lab Renovation	3	A	0	0	250,000	0	0	0	250,000	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
208881	Sheriff Stockade Switchgear Replacement	3	A	0	100,000	0	0	0	0	100,000	0
208790	Storm Shutters-County Wide	1,3	A	150,000	150,000	150,000	150,000	150,000	150,000	750,000	750,000
	Summerlin Square Park & Ride	5	A, E	0	0	500,000	0	0	0	500,000	0
208728	Teacherage Building Improvements	NR	A	2,629	0	0	0	0	0	0	0
208987	Veterans Services Relocation		A	37,602	0	0	0	0	0	0	0
	GOVERNMENT FACILITIES CAPITAL TOTAL			**163,341,789**	**9,615,272**	**20,311,284**	**20,668,245**	**13,605,352**	**22,658,117**	**86,858,270**	**8,725,000**
	LIBRARY PROJECTS										
	* Bonita Springs Library Expansion	5	LA	0	0	0	0	0	0	0	0
203618	Bonita Springs Library Storage Annex	5	LA	0	100,000	0	0	0	0	100,000	0
203619	Fort Myers Library Expansion	5	LA	0	1,196,748	0	5,500,000	0	0	6,696,748	0
	Fort Myers Library Fresh Air Unit Replacement	3	LA	0	0	0	0	0	0	0	125,000
203609	Lakes Regional Library	5	LA	600,000	0	0	0	0	0	0	0
203613	Northwest Regional Library	5	LA	18,006,903	0	0	0	0	0	0	0
203621	South Fort Myers Library Expansion	5	LA	0	25,000	0	0	0	0	25,000	0
203615	Storm Shutters - Libraries	1	LA	280,000	0	0	0	0	0	0	0
	LIBRARY CAPITAL TOTAL			**18,886,903**	**1,321,748**	**0**	**5,500,000**	**0**	**0**	**6,821,748**	**125,000**
	*** The amount and timing of the project to be determined**										
	PARKS - COMMUNITY AND REGIONAL										
	5 Plex Parking	NR	A	0	0	250,000	0	0	0	250,000	0
201827	ADA Standard Compliance Improvements	2	A	316,848	200,000	50,000	50,000	50,000	50,000	400,000	200,000
201861	Adult Soccer Fields	5	A	0	50,000	300,000	0	0	0	350,000	300,000
202036	Alva Boat Ramp Restrooms	1	A	20,000	0	0	0	0	0	0	0
	Alva Community Park Maintenance Building	3	A	0	0	0	0	0	100,000	100,000	0
	Bay Oaks Park Maintenance Building	3	A	0	0	0	0	0	250,000	250,000	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
202014	Boca Grande Historic Buildings	3	A	550,204	150,000	150,000	150,000	0	0	450,000	0
201778	Boca Grande Improvements	NA	I-7,27	6,452	3,000	3,400	3,700	4,000	4,000	18,100	18,000
202038	Boca Grande Renovations	2, 3	A	500,000	0	0	0	0	0	0	0
	Bowditch Point Office Space	3	A	0	0	0	0	0	0	0	0
201808	Bowditch Point Park Boat Docks	NR	T,S,A	237,762	70,000	0	0	0	0	70,000	0
202015	Brooks Park Irrigation/Well System	3	A	0	0	0	0	0	0	0	20,000
	Brooks Park Master Plan & Improvements	5	A	0	0	0	0	500,000	750,000	1,250,000	0
	Brooks Park Modular Building & Demolition	3	A	0	0	0	0	0	0	0	0
	Brooks Park Parking	3	A	0	0	0	0	0	0	0	0
	Brooks Restrooms/Clubhouse	5	A	0	0	0	0	0	0	0	0
202066	Bunche Beach Improvements	5	I-R	200,000	0	0	100,000	0	1,000,000	1,100,000	0
	Caloosahatchee Northside Restroom & Parking	4	I-R	0	0	0	100,000	0	0	100,000	0
201850	Caloosahatchee Regional Park - Lodge/Restrooms	5	I-R	993,063	0	0	0	0	0	0	0
	Caloosahatchee Regional Park Maint Fac	5	I-R	0	0	0	0	0	500,000	500,000	0
201789	Caloosahatchee Regional Park-Limited	NR5	I-R,TDC	64,099	0	0	0	0	0	0	0
201852	Caloosahatchee Regional Park-Oxbow Islands		T	38,000	0	0	0	0	0	0	0
201870	City of Palms Improvements	3	A	0	1,000,000	0	0	0	0	1,000,000	500,000
	City Of Palms & 5 Plex Bleachers & Canopies	3	A	0	0	0	250,000	0	0	250,000	0
	City Of Palms & 5 Plex Underdrain System	3	A	0	0	0	150,000	0	0	150,000	0
201726	County Wide Light Pole Replacement	3	A	1,901,508	0	0	0	0	0	0	0
201862	County Wide New Boardwalks		A	0	120,000	0	0	0	0	120,000	0
	Deep Lagoon Preserve	5	I-R	0	0	0	0	0	0	0	610,000
202047	East Co Regional Sports Complex	5	I-R	2,000,000	1,900,000	2,000,000	0	0	0	3,900,000	0
208985	Fisherman's Co-Op Acquisition		A,E,S,M	16,148,235	0	0	0	0	0	0	0
201871	Fisherman's Co-Op Improvements	5	A	0	1,000,000	0	0	0	0	1,000,000	0
	Five Plex Batting Practice Bldg	3	A	0	0	0	0	350,000	0	350,000	0
	Five Plex Maint Building	5	A	0	0	0	0	0	50,000	50,000	500,000
	Flint Pen Strand Regional Park	5	I-R	0	0	0	0	0	0	0	2,000,000
202033	Fort Myers Shores Nature Trail Parcel		I-3	45,601	0	0	0	0	0	0	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
201863	Fort Myers Shores Nature Trail Weir	4	A	0	39,000	0	0	0	0	39,000	0
203062	Frizzell-Kontinos Restrooms (Punta Rassa)	5	A	130,673	0	0	0	0	0	0	0
202048	Greenways	5	I-R	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
202049	Hancock Park Spectator Area Improvements	5	A	100,000	0	0	0	0	0	0	0
	Harlem Heights/Kelly Road Community Park	5	I-24	0	0	0	0	0	0	0	0
201000	Harn's Marsh	5	I-R	0	50,000	0	0	0	500,000	550,000	0
	Hunter Park Improvements	5	A	0	0	0	0	0	220,000	220,000	0
202050	Lakes Park ADA Compliance Restrooms Remodel	2	A	200,000	200,000	0	0	0	0	200,000	0
201796	Lakes Park Master Plan	3	I-R,A	4,374,361	1,900,000	2,000,000	2,000,000	2,000,000	2,000,000	9,900,000	10,000,000
201865	Lehigh Land & Park Acquisition	5	I-23	0	3,988,000	4,532,000	4,985,000	5,235,000	5,497,000	24,237,000	0
201862	Lehigh Community Park Shower Room Addition	5	A	0	250,000	0	0	0	0	250,000	0
202040	Lehigh Community Park Spectator Improvements	3	A	100,000	0	0	0	0	0	0	0
	Lynn Hall Bathhouse ADA Compliant Remodel	2	A	0	0	150,000	0	0	0	150,000	0
	Manatee Park Bridge	NR	I-R	0	0	0	0	100,000	0	100,000	0
201853	Manatee Park Interpretive/Office Building	5	I-R	248,609	0	0	0	0	0	0	0
201665	Matanzas Pass Preserve	5	A	10,200	0	0	0	0	0	0	150,000
202034	Matlacha Park Land Acquisition	5	A	1,504,537	200,000	0	0	0	0	200,000	0
201843	Matlacha Park Pier & Restrooms Replacements	3	T	10,000	0	0	0	0	0	0	0
202041	North Ft Myers Community Dog Park	5	A	25,000	0	0	0	0	0	0	0
	North Shore Park Improvements	5	I-22	0	0	0	0	0	250,000	250,000	0
201999	Estero Community Park	5	I-8,28	6,939,197	0	0	307,000	2,493,000	2,617,000	5,417,000	2,749,000
201001	Off Road Vehicle Park	NR	I-R	0	100,000	500,000	0	0	0	600,000	0
	Olga Community Park Restroom & Improvements		A	0	0	250,000	0	0	0	250,000	0
	Orange River Property	NR	A	0	0	0	0	0	100,000	100,000	0
201715	Parks Automation	5	A	150,000	150,000	150,000	150,000	150,000	150,000	750,000	750,000
201798	Phillips Park	5	I-5,25	801,942	71,300	72,000	81,000	83,000	88,000	395,300	390,000
201866	Pool Pump Houses	3	A	0	100,000	100,000	100,000	100,000	0	400,000	0
201867	Pool Slides - County Wide	5	A	0	50,000	50,000	0	0	0	100,000	0
201868	Pool Water Feature Playground	5	A	0	80,000	80,000	80,000	0	0	240,000	80,000

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
202010	Red Sox Improvements	3	T, A	120,689	0	0	0	0	0	0	0
202020	Regional Paddling Center	3	I-R	108,887	142,350	0	0	0	0	142,350	0
201834	Replacement Parking Machines, County Wide	3	A	78,231	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201869	Riverdale Irrigation Upgrades	3	A	0	100,000	0	0	0	0	100,000	0
	Riverdale Modular Building & Pump Station	3	A	0	0	0	0	0	0	0	0
	Royal Palm Pier Replacement	3	A	0	0	350,000	0	0	0	350,000	0
202021	Royal Palm Sailing Center	3	I-R	11,527	135,000	0	0	0	0	135,000	0
202035	San Carlos / Bunche Beach Preserve		A, I-R	1,556,644	0	0	0	0	0	0	0
203411	Sanibel Recreation Center Renovation		A	3,200,000	0	0	0	0	0	0	0
201638	Sanibel/Captiva Park Improvement	5	I-6	104,933	3,865	3,500	3,900	4,000	4,100	19,365	19,000
201758	Schandler Hall Park Improvements/Land Acquisition	5	A, I-1,21	941,725	1,978,262	1,133,000	1,247,000	1,308,000	1,374,000	7,040,262	0
201854	Six Mile Cypress Slough Interpretive Facility	5	I-R	1,089,307	0	0	0	0	0	0	0
201002	Sports Complex Improvements	3	A	0	1,000,000	0	0	0	0	1,000,000	500,000
	Sports Complex - Batting Cages	5	A	0	0	0	0	0	0	0	200,000
	Sports Complex - Batting Practice Building	3	A	0	0	0	0	350,000	0	350,000	0
	Sports Complex - Dugout Restrooms	3	A	0	0	40,000	0	0	0	40,000	0
201781	Sports Complex - Fence and Lights	3	A	0	0	0	0	0	0	0	0
201003	Sports Complex - Freight Elevator	NR	A	0	400,000	0	0	0	0	400,000	0
	Sports Complex - Generator Building	3	A	0	0	0	0	0	200,000	200,000	0
	Sports Complex - Grandstand Seating Replacement	3	A	0	0	0	0	0	0	0	1,000,000
	Sports Complex - Reside with Vinyl	3	A	0	0	0	0	0	0	0	200,000
	Sports Complex - Softball Tower	NR	A	0	0	0	0	0	0	0	50,000
	Sports Complex - Stadium Lights Control Panel	3	A	0	0	100,000	0	0	0	100,000	0
201004	Sports Complex Maintenance Building Enlargement	4	A	0	75,000	0	0	0	0	75,000	0
202023	Stadiums - Boiler Replacement	3	A	65,000	120,000	0	0	0	0	120,000	120,000
202043	Stadiums-Building Access Readers	NR	A	60,000	60,000	60,000	0	0	0	120,000	0
202001	Ten Mile Linear Regional Park	5	I-R	3,961,036	3,000,000	2,100,000	0	0	0	5,100,000	0
202067	Terry Park Batter's Cage Building		A	150,000	0	0	0	0	0	0	0
202016	Terry Park Improvements/Master Plan	3	A, I-R	0	3,000,000	0	0	0	0	3,000,000	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
202052	Terry Park Restrooms	4,5	A	193,500	0	0	0	0	0	0	0
202011	Terry Park Seating Repair	3	A	5,024	0	0	0	0	0	0	0
	Three Oaks Community Park	5	I-24	0	0	0	0	0	500,000	500,000	0
201760	Veterans Park Master Plan/Improvements	5	I-3,23	4,202,949	1,939,000	0	0	0	0	1,939,000	390,000
201873	Wa-Ke Hatchee Community Park	5	I-4,24,A,S	4,836,086	2,284,107	1,650,000	1,819,000	1,913,000	1,511,000	9,177,107	0
	PARKS CAPITAL TOTAL			**58,401,829**	**26,058,884**	**16,223,900**	**11,726,600**	**14,790,000**	**17,865,100**	**86,664,484**	**21,496,000**
	TOTAL CAPITAL BUDGET			**927,666,782**	**238,979,388**	**268,829,118**	**365,419,918**	**152,107,295**	**400,011,122**	**1,425,346,841**	**399,880,800**

TABLE 4

LEE COUNTY, FLORIDA
CAPITAL IMPROVEMENT PROGRAM FY 06/07 - 10/11
TOTAL REVENUE AND PROJECT SUMMARY
FIGURES EXPRESSED IN THOUSANDS

CATEGORY OF IMPROVEMENT	PROJECT COSTS FY 06/07 - 10/11	CAPITAL IMPROVEMENT FUND (1)	TRANSPORTATION IMPROVEMENT FUND (2)	LONG-TERM DEBT OR LEASE/PURCH (3)	WATER & SEWER REV/DEBT (4)	SOLID WASTE FEES/DEBT (5)	IMPACT FEES & DEVELOP AGREEMENTS	TOTAL
COUNTY LANDS	$ 223,690	$ 223,690	$ 0	$ 0	$ 0	$ 0	$ 0	$ 223,690
GOVERNMENT FACILITIES	86,858	86,858	0	0	0	0	0	86,858
LIBRARY	6,822	6,822	0	0	0	0	0	6,822
NATURAL RESOURCES	29,806	29,806	0	0	0	0	0	29,806
PARKS/RECREATION - COMM. & REG. PARKS	86,664	18,544	0	0	0	0	68,120	86,664
SOLID WASTE	25,250	0	0	0	0	25,250	0	25,250
TRANSPORTATION - MAJOR ROADS	790,720	20,662	94,051	421,030	0	0	254,977	790,720
UTILITIES	175,536	0	0	0	175,536	0	0	175,536
FY 06/07 - 10/11 TOTAL CIP	$ 1,425,346	$ 386,382	$ 94,051	$ 421,030	$ 175,536	$ 25,250	$ 323,097	$1,425,346

(1) CAPITAL IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE AD VALOREM TAXES AND GRANTS.
(2) TRANSPORTATION IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE GASOLINE TAXES AND SURPLUS BRIDGE REVENUES.
(3) NON-AD VALOREM REVENUE, FEE OR TOLL SUPPORTED DEBT AND LEASE PURCHASES.
(4) WATER AND SEWER REVENUES (CASH FLOW), INCLUDING LONG-TERM DEBT SUPPORTED BY THESE REVENUES.
(5) SOLID WASTE TIPPING FEE REVENUES (CASH FLOW), INCLUDING LONG-TERM DEBT SUPPORTED BY THESE REVENUES.

ATTACHMENT 2

NON-TRANSPORTATION AND NON-ENTERPRISE FUND
FY06/07 – 10/11
REVENUES AND EXPENDITURES

AD VALOREM - IMPACT FEE FUNDED

REF. #	REVENUE	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL
1	Ad Valorem (.4536) (30100)	$38,568,294	$41,653,759	$44,986,059	$48,584,944	$52,471,739	$226,264,795	$332,457,218	$558,722,013
2	Conservation 2020 (.5000) (30103)	42,513,553	45,914,637	49,587,808	53,554,832	57,839,219	249,410,048	0	249,410,048
3	Interest (30100)	1,077,949	1,249,613	1,349,582	1,457,548	1,574,152	6,708,844	6,649,144	13,357,988
4	Interest (30103)	1,051,862	1,377,439	1,487,634	1,606,645	1,735,177	7,258,757	0	7,258,757
5	Interest - Community Parks (186)	284,100	312,510	343,761	360,949	378,997	1,680,317	1,680,317	3,360,633
6	Interest - Regional Parks (187)	473,900	218,790	240,669	252,702	265,338	1,451,399	1,451,399	2,902,798
7	Transfer from Fund 20760 (Racing Tax) (30100)	223,250	223,250	223,250	223,250	223,250	1,116,250	1,116,250	2,232,500
8	Other Grant Revenues for Projects (30100)	112,500	0	0	0	0	112,500	0	112,500
9	Southwest Florida Internaltional Airport Funded	112,500	0	0	0	0	112,500	0	112,500
10	MSBU Funds for Projects (30100)	112,500	0	0	0	0	112,500	0	112,500
11	Transfer from Fund 15500 for Urban Street Lighting	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	8,000,000
12	FBIP Project Funds (30104)	305,000	0	0	0	0	305,000	0	305,000
13	Loan Reimbursement - Civic Center (30100)	10,000	10,000	10,000	10,000	10,000	50,000	50,000	100,000
14	Community Impact Fees (186)	9,470,000	10,417,000	11,458,700	12,031,635	12,633,217	56,010,552	56,010,552	112,021,104
15	Regional Impact Fees (187)	6,630,000	7,293,000	8,022,300	8,423,415	8,844,586	39,213,301	39,213,301	78,426,602
16	**TOTAL NEW REVENUES**	**$102,145,408**	**$109,869,997**	**$118,409,763**	**$127,205,921**	**$136,675,674**	**$594,306,763**	**$442,128,180**	**$1,036,434,942**
17	FUND BALANCES								
18	Capital Projects (30100)	$12,656,961	$9,102,211	$27,849,399	$59,764,567	$87,006,792			
19	Conservation 2020 (30103)	0	41,862	185,250	340,109	507,356			
20	Community Park Impact Fees (186)	3,558,057	495,938	1,515,548	3,437,409	4,739,993			
21	Regional Park Impact Fees (187)	2,938,195	964,745	1,526,535	7,239,504	14,715,621			
22	**TOTAL REVENUES**	**$121,298,621**	**$120,474,753**	**$149,486,494**	**$197,987,510**	**$243,645,436**			

ATTACHMENT 3

NON-TRANSPORTATION AND NON-ENTERPRISE FUND
FY06/07 – 10/11
REVENUES AND EXPENDITURES

AD VALOREM - IMPACT FEE FUNDED

REF. #	EXPENSES	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL
23	**NON PROJECT RELATED**								
24	Reserves - 30100 (10% of all 30100 Expenses)	$3,809,803	$2,061,535	$1,166,229	$1,917,025	$3,999,612	$12,954,203	$1,885,000	$14,839,203
25	Property Appraiser Fees (30100)	304,433	416,538	449,861	485,849	524,717	2,181,398	3,324,572	5,505,970
26	Property Appraiser Fees (Conservation 2020) (30103)	292,495	459,146	495,878	535,548	578,392	2,361,460	0	2,361,460
27	Tax Collector Fees (30100)	771,366	833,075	899,721	971,699	1,049,435	4,525,296	6,649,144	11,174,440
28	Tax Collector Fees (Conservation 2020) (30103)	850,271	918,293	991,756	1,071,097	1,156,784	4,988,201	0	4,988,201
29	Tax Increment (Cities) (GC5190330100)	410,617	422,936	435,624	448,692	462,153	2,180,021	2,245,422	4,425,443
30	Stadium Maintenance Match Transfer (30102)	40,000	40,000	40,000	40,000	40,000	200,000	200,000	400,000
31	Conservation 2020 Transfer (30103 TO 30105)	4,251,355	4,591,464	4,958,781	5,355,483	5,783,922	24,941,005	0	24,941,005
32	Repayment to General Fund from 18700	1,250,000	1,250,000	1,250,000	0	0	3,750,000	0	3,750,000
33	Repayment to General Fund from 18602 / 22	206,607	0	0	0	0	206,607	0	206,607
34	Repayment to General Fund from 18608 / 28	2,060,000	2,266,000	1,384,000	0	0	5,710,000	0	5,710,000
35	Repayment to General Fund from 18640 / 29	232,078	0	0	0	0	232,078	0	232,078
36	Impact Fee Credits - Community Parks (186)	50,000	50,000	50,000	50,000	50,000	250,000	250,000	500,000
37	TOTAL NON PROJECT RELATED	$14,529,025	$13,308,986	$12,121,849	$10,875,394	$13,645,015	$64,480,269	$14,554,139	$79,034,408
38	**BALANCE REMAINING FOR PROJECTS**	**$106,769,596**	**$107,165,767**	**$137,364,645**	**$187,112,116**	**$230,000,421**			
39									
40	**PROJECT RELATED**								
41	Community Park Impact Fee Funded (186)	$10,267,534	$7,393,900	$8,446,600	$11,040,000	$11,977,100	$49,125,134	$817,000	$49,942,134
42	Regional Park Impact Fee Funded (187)	7,827,350	5,700,000	1,300,000	1,200,000	3,100,000	19,127,350	8,110,000	27,237,350
43	Grant Funded Portion of Projects (30100)	112,500	0	0	0		112,500	0	112,500
44	Southwest Florida International Airport Funded	112,500	0	0	0		112,500	0	112,500
45	MSBU Funded Portion of Projects	112,500	0	0	0		112,500	0	112,500
46	Conservation 2020 (30103)	38,129,431	24,707,871	26,684,501	28,819,261	31,124,802	149,465,866	0	149,465,866
47	Babcock Ranch Acquisition (30108)	0	16,471,914	17,789,667	19,212,841	20,749,868	74,224,290	0	74,224,290
48	FBIP Unidentified Projects & Various Projects (30104)	305,000	0	0	0		305,000	0	305,000
49	DOT -Urban Street Lighting (15500)	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	8,000,000
50	Ad Valorem Funded (30100)								
51	Parks & Recreation	7,964,000	3,130,000	1,980,000	2,550,000	2,920,000	18,544,000	9,820,000	28,364,000
52	Government Facilities	14,654,650	11,903,350	5,367,288	12,380,352	21,433,117	65,738,757	7,600,000	73,338,757
53	DOT - Landscaping (DOT Projects)	1,997,000	1,967,000	1,015,000	340,000	10,777,000	16,096,000	1,430,000	17,526,000
54	Water Resources (Ad Valorem Portion)	13,482,375	3,615,000	3,300,000	3,899,900	4,866,000	29,163,275	0	29,163,275
55	TOTAL AD VALOREM	$38,098,025	$20,615,350	$11,662,288	$19,170,252	$39,996,117	$129,542,032	$18,850,000	$148,392,032
56	**TOTAL PROJECTS**	**$96,164,840**	**$76,089,035**	**$66,583,056**	**$80,142,354**	**$107,647,887**	**$426,627,173**	**$31,277,000**	**$457,904,173**
57									
58	RESERVES								
59	Community Park Impact Fee (186)	$495,938	$1,515,548	$3,437,409	$4,739,993	$5,725,106			
60	Regional Park Impact Fee (187)	964,745	1,526,535	7,239,504	14,715,621	20,725,545			
61	Ad Valorem (30100)	9,102,211	27,849,399	59,764,567	87,006,792	95,213,900			
62	Ad Valorem - Conservation 2020 (30103)	41,862	185,250	340,109	507,356	687,983			

TRANSPORTATION REVENUES AND EXPENDITURES
FY06/07 – 10/11

TRANSPORTATION IMPROVEMENTS

REF #	REVENUE	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEAR 6-10	10 YEAR TOTAL
1	Five Cent Local Option Gas Tax	$3,308,364	$3,388,908	$3,467,948	$3,545,293	$3,620,745	$17,331,258	$19,799,715	$37,130,973
2	Six Cent Local Option Gas Tax (Net of debt service)	$7,057,764	$7,283,786	$7,504,023	$7,721,073	$9,991,215	39,557,860	$54,636,057	94,193,917
3	Interest (Fund 30700)	1,200,000	1,200,000	1,300,000	1,300,000	1,400,000	6,400,000	7,000,000	13,400,000
4	Revolving Loan Repayments	0	250,000	1,311,208	2,250,000	7,322,444	11,133,652	10,000,000	21,133,652
5	Ninth Cent Gas Tax	0	0	0	3,523,446	3,597,439	7,120,885	7,120,885	14,241,770
6	CIGP Agreements	2,730,000	0	0	0	0	2,730,000	0	2,730,000
7	LAP Agreement (206064 & 206066)	200,000	0	0	0	0	200,000	0	200,000
8	JPA - FDOT Advance	72,000	750,000	0	0	0	822,000	0	822,000
9	Toll Revenues (CIP Related)	17,682,046	7,894,891	7,814,068	8,215,941	9,441,287	51,048,233	62,155,000	113,203,233
10	Ad Valorem (Road CIP Related)	1,997,000	1,967,000	1,015,000	340,000	10,777,000	16,096,000	1,430,000	17,526,000
11	MSTU Funded (Streetlighting)	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	8,000,000
12	Bonded Projects	0	1,430,000	200,000,000	0	206,300,000	407,730,000	86,100,000	493,830,000
13	Collier County	0	5,070,000	0	0	0	5,070,000	0	5,070,000
14	FDOT Funded	3,250,000	0	0	0	0	3,250,000	0	3,250,000
15	All Hazards Fund	21,000	45,000	0	0	0	66,000	0	66,000
16	Impact Fees (Excludes BS & FMB)	40,913,000	45,004,300	49,504,730	51,979,967	54,578,965	241,980,961	241,980,961	483,961,923
17	Impact Fee Interest	2,727,890	1,350,129	1,485,142	1,559,399	1,637,369	8,759,929	8,759,929	17,519,858
18	**TOTAL NEW REVENUES**	**$82,359,063**	**$76,834,014**	**$274,102,120**	**$81,135,118**	**$309,366,463**	**$823,796,778**	**$502,482,547**	**$1,326,279,325**
19	FUND BALANCES								
20	Transportation Capital (Fund 30700)	2,553,629	7,853,079	857,782	1,194,768	5,464,703			
21	Impact Fees	40,594,625	32,957,006	7,941,369	17,366,852	11,912,153			
22	**TOTAL REVENUES**	**$125,507,317**	**$117,644,100**	**$282,901,271**	**$99,696,738**	**$326,743,318**			

ATTACHMENT 4

TRANSPORTATION REVENUES AND EXPENDITURES
FY06/07 – 10/11

TRANSPORTATION IMPROVEMENTS

REF #	EXPENDITURES	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEAR 6-10	10 YEAR TOTAL
23	**NON PROJECT RELATED**								
24	Reserve Requirement Fund 30700 ($750,000 OR 10%)	$750,000	$1,673,242	$1,115,100	$1,188,500	$2,540,500	$7,267,342	$825,000	$8,092,342
25	Impact Fee Credits	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	16,000,000	32,000,000
26	Debt Service Payments from Impact Fees	388,077	387,740	387,345	386,140	0	1,549,302	0	1,549,302
27	Revolving Loan Payments to General Fund	0	0	1,061,208	5,448,926	5,943,316	12,453,450	0	12,453,450
28	Repay General Fund Loan - Boca Grande Drainage	0	250,000	250,000	250,000	250,000	1,000,000	0	1,000,000
29	Repay General Fund Loan - Three Oaks (4081)	0	0	0	0	1,129,128	1,129,128	0	1,129,128
30	Town of FMB Gas Tax Allocation	487,180	498,873	0	0	0	986,053	0	986,053
31	Transit Allocation	696,497	713,454	730,094	746,377	762,262	3,648,684	3,786,840	7,435,524
32	TOTAL NON PROJECT RELATED	$5,521,754	$6,723,309	$6,743,747	$11,219,943	$13,825,206	$44,033,959	$20,611,840	$64,645,799
33	**BALANCE REMAINING FOR PROJECTS**	**$119,985,563**	**$110,920,790**	**$276,157,524**	**$88,476,795**	**$312,918,112**			
34	**PROJECT RELATED**								
35	Impact Fee Funded	$47,690,432	$67,782,326	$36,915,837	$49,958,998	$55,628,948	$257,976,541	$74,310,000	$332,286,541
36	OTHER:								
37	Toll Revenue Funded	17,682,046	7,894,891	7,814,068	8,215,941	9,441,287	51,048,233	62,155,000	113,203,233
38	Ad Valorem Portion (Landscape in Projects)	997,000	1,967,000	1,015,000	340,000	577,000	4,896,000	1,430,000	6,326,000
39	Ad Valorem Portion (Buildings)	1,000,000	0	0	0	10,200,000	11,200,000	0	11,200,000
40	MSTU Portion (Urban Streetlighting)	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	8,000,000
41	Bonded Projects	0	1,430,000	200,000,000	0	206,300,000	407,730,000	86,100,000	493,830,000
42	Collier County	0	5,070,000	0	0	0	5,070,000	0	5,070,000
43	FDOT Funded	3,250,000	0	0	0	0	3,250,000	0	3,250,000
44	All Hazards Fund	21,000	45,000	0	0	0	66,000	0	66,000
45	307 FUNDED:								
46	Major Roads and Bridges	1,260,000	8,907,422	2,576,000	1,710,000	15,230,000	29,683,422	3,250,000	32,933,422
47	Maintenance Projects	5,075,000	6,825,000	7,575,000	9,175,000	9,175,000	37,825,000	0	37,825,000
48	Bicycle/Pedestrian Facilities (#206002)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000	10,000,000
49	TOTAL 307 REQUESTED	$7,335,000	$16,732,422	$11,151,000	$11,885,000	$25,405,000	$72,508,422	$8,250,000	$80,758,422
50	TOTAL IMPACT FEE REQUESTED	47,690,432	67,782,326	36,915,837	49,958,998	55,628,948	257,976,541	74,310,000	332,286,541
51	TOTAL "OTHER" REQUESTED	24,150,046	17,606,891	209,529,068	9,255,941	227,218,287	487,760,233	153,185,000	640,945,233
52	***TOTAL PROJECT EXPENDITURES***	$79,175,478	$102,121,639	$257,595,905	$71,099,939	$308,252,235	$818,245,196	$235,745,000	$1,053,990,196
53									
54	RESERVES								
55	Fund 307	$7,853,079	$857,782	$1,194,768	$5,464,703	$1,309,655			
56	Impact Fees	$32,957,006	$7,941,369	$17,366,852	$11,912,153	$3,356,222			

ENTERPRISE FUND REVENUES

FY06/07 – 10/11

ENTERPRISE FUNDS: SOLID WASTE AND UTILITIES

REVENUES

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL
FEES AND CHARGES	$ 62,328,700	$ 64,202,510	$ 25,730,000	$ 9,855,000	$ 3,670,000	$ 165,786,210	$ 99,441,800	$ 265,228,010
BOND/PROPOSED BOND FUNDS	10,000,000	18,000,000	7,000,000	0	0	35,000,000	23,251,000	58,251,000
TOTAL ENTERPRISE PROJECT AVAILABLE	**$ 72,328,700**	**$ 82,202,510**	**$ 32,730,000**	**$ 9,855,000**	**$ 3,670,000**	**$ 200,786,210**	**$ 122,692,800**	**$ 323,479,010**

EXPENDITURES

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL
SOLID WASTE								
SOLID WASTE	$ 8,350,000	$ 14,900,000	$2,000,000	$0	$0	$ 25,250,000	$0	$ 25,250,000
PROPOSED DEBT FINANCED	0	0	0	0	0	0	0	0
SOLID WASTE TOTAL	$ 8,350,000	$ 14,900,000	$2,000,000	$0	$0	$ 25,250,000	$0	$ 25,250,000
UTILITIES								
UTILITIES	$ 53,978,700	$ 49,302,510	$ 23,730,000	$ 9,855,000	$ 3,670,000	$ 140,536,210	$ 99,441,800	$ 239,978,010
PROPOSED DEBT FINANCED	10,000,000	18,000,000	7,000,000	0	0	35,000,000	23,251,000	58,251,000
UTILITIES TOTAL	$ 63,978,700	$ 67,302,510	$ 30,730,000	$ 9,855,000	$ 3,670,000	$ 175,536,210	$ 122,692,800	$ 298,229,010
TOTAL ENTERPRISE EXPENDITURES	**$ 72,328,700**	**$ 82,202,510**	**$ 32,730,000**	**$ 9,855,000**	**$ 3,670,000**	**$ 200,786,210**	**$ 122,692,800**	**$ 323,479,010**

ATTACHMENT 5

CPA 2005-27
CAPITAL IMPROVEMENT PROGRAM
BoCC SPONSORED
AMENDMENT
TO THE

LEE COUNTY COMPREHENSIVE PLAN

THE LEE PLAN

BoCC Public Hearing Document
for the
December 13, 2006 Public Hearing

Lee County Planning Division
1500 Monroe Street
P.O. Box 398
Fort Myers, FL 33902-0398
(941) 479-8585

December 1, 2006

LEE COUNTY
DIVISION OF PLANNING
STAFF REPORT FOR
COMPREHENSIVE PLAN AMENDMENT
CPA 2005-27

☑ **Text Amendment** ☐ **Map Amendment**

✓	**This Document Contains the Following Reviews:**
✓	**Staff Review**
✓	**Local Planning Agency Review and Recommendation**
	Board of County Commissioners Hearing for Transmittal
	Staff Response to the DCA Objections, Recommendations, and Comments (ORC) Report
	Board of County Commissioners Hearing for Adoption

STAFF REPORT PREPARATION DATE: July 17th, 2006

PART I - BACKGROUND AND STAFF RECOMMENDATION

A. SUMMARY OF APPLICATION

1. **APPLICANT:**
   LEE COUNTY BOARD OF COUNTY COMMISSIONERS
   REPRESENTED BY LEE COUNTY DIVISION OF PLANNING

2. **REQUEST:**
   Amend the Capital Improvements Element (Tables 3 & 4) to reflect the latest adopted Capital Improvement Program.

B. BACKGROUND INFORMATION

Florida Statute 163.3177(3) requires a Capital Improvement Element in the Lee Plan. This element is to be annually reviewed and modified, per Florida Statute 163.3177(3)(b). The last such amendment was approved on October 23, 2003 and included the CIP for the fiscal years FY03/04 through FY07/08. This amendment was initiated by the Board of County Commissioners on September 20, 2005 and covers Fiscal years FY06/07 through FY10/11.

C. STAFF RECOMMENDATION AND FINDINGS OF FACT SUMMARY

1. **RECOMMENDATION:**
   Amend the Capital Improvements Element (Table 3 & 4) to reflect the latest adopted Capital Improvement Program.

2. **BASIS AND RECOMMENDED FINDINGS OF FACT:**
   Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended annually to reflect the modifications of the adopted Capital Improvement Program (CIP). This amendment incorporates the most recently adopted CIP in the Capital Improvements Element.

PART II - STAFF ANALYSIS

A. STAFF DISCUSSION

Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended annually to reflect the modifications of the adopted Capital Improvement Program (CIP). The latest adopted CIP covers fiscal years FY04/05 to FY08/09. The Lee Plan, to remain timely, should be amended to reflect the latest revisions to the CIP.

In order to keep the Lee Plan up-to-date with the County's latest plans, revised Tables 3 and 4 have been prepared and are attached to this report (Attachments 1 and 2). Revised Table 3 is a direct reproduction of relevant sections of the CIP. Revised Table 4 addresses the relation of individual capital projects with the Lee Plan. Approval of this amendment will bring the Lee Plan into compliance with the annual CIP. Also attached to this report are tables showing Non-Transportation and Non-Enterprise Fund Revenues and Expenditures (attachment 3), Transportation Revenues and Expenditures (Attachment 4), and Enterprise Fund Revenues and Expenditures (Attachment 5). These are included to demonstrate compliance with the requirement of financial feasibility required by Florida Statute 163.3177(3)5(b)1 as amended by Senate Bill SB 360.

B. CONCLUSIONS

Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended to reflect the modifications of the adopted Capital Improvement Program (CIP). This amendment incorporates the most recently adopted CIP in the Capital Improvements Element.

C. STAFF RECOMMENDATION

Planning staff recommends that the Board of County Commissioners amend the Lee Plan by incorporating the attached revised tables 3 and 4 into the Capital Improvements Element.

PART III - LOCAL PLANNING AGENCY REVIEW AND RECOMMENDATION

DATE OF PUBLIC LPA HEARING: July 24, 2006

A. LOCAL PLANNING AGENCY REVIEW

Planning Staff gave a brief presentation. Staff noted that the copies of Tables 3 and 4 were preliminary and did not reflect the final form of the CIP. Updated versions of Tables 3 and 4 have been substituted for the Board of County Commissioners transmittal hearing.

B. LOCAL PLANNING AGENCY RECOMMENDATION AND FINDINGS OF FACT SUMMARY

1. RECOMMENDATION:

The LPA recommends that the Board of County Commissioners transmit the proposal to amend the Capital Improvements Element (Tables 3 & 4) to reflect the latest adopted Capital Improvement Program.

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

The LPA accepted the findings of fact as advanced by staff.

C. VOTE:

NOEL ANDRESS	**AYE**
DEREK BURR	**AYE**
RONALD INGE	**AYE**
RAYMOND SCHUMANN	**AYE**
CARLETON RYFFEL	**AYE**
RAE ANN WESEL	**ABSENT**

PART IV - BOARD OF COUNTY COMMISSIONERS
HEARING FOR TRANSMITTAL OF PROPOSED AMENDMENT

DATE OF TRANSMITTAL HEARING: December 13, 2006

A. BOARD REVIEW:

B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:

1. BOARD ACTION:.

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

C. VOTE:

	_____
BRIAN BIGELOW	_____
TAMMARA HALL	_____
BOB JANES	_____
RAY JUDAH	_____
FRANK MANN	_____

PART V - DEPARTMENT OF COMMUNITY AFFAIRS OBJECTIONS, RECOMMENDATIONS, AND COMMENTS (ORC) REPORT

DATE OF ORC REPORT: _____

A. DCA OBJECTIONS, RECOMMENDATIONS AND COMMENTS:

B. STAFF RECOMMENDATION

PART VI - BOARD OF COUNTY COMMISSIONERS
HEARING FOR ADOPTION OF PROPOSED AMENDMENT

DATE OF ADOPTION HEARING:_____

A. BOARD REVIEW: .

B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:

1. BOARD ACTION:

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

C. VOTE:

	_____
BRIAN BIGELOW	_____
TAMMARA HALL	_____
BOB JANES	_____
RAY JUDAH	_____
FRANK MANN	_____

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
	NATURAL RESOURCES										
208532	Alico Road Area Drainage Improvements	NR 1, 3	A	498,312	0	0	0	0	0	0	0
208512	Briarcliff Channel Weirs	NR 1, 3	A	163,503	0	0	0	0	0	0	0
208545	Briarcliff Ditch Filter Marsh	5	A	408,876	0	0	0	0	0	0	0
	Briarcliff/Fiddlesticks Water Quality Improvements	4	A	0	0	0	1,400,000	2,000,000	0	3,400,000	0
	Caloosahatchee Creek Preserve	5	A	0	0	0	0	240,000	300,000	540,000	0
208588	Caloosahatchee TMDL Compliance		A	200,000	0	0	0	0	0	0	0
208521	Chapel Branch Improvements		A	150,000	0	0	0	0	0	0	0
208589	Charlotte TMDL Compliance		A	100,000	0	0	0	0	0	0	0
208522	Cohn Branch Improvements		A	54,000	0	0	0	0	0	0	0
	Culvert Replacement	3	A	0	0	225,000	0	188,500	530,400	943,900	0
	Daughtreys Creek Impovements	5	A	0	0	0	0	71,400	285,600	357,000	0
203072	Eagle Ridge/Legends Interconnect	4	A,G,M	0	450,000	0	0	0	0	450,000	0
	East Mulloch Drainage Dist Improvements	4	A	0	0	20,000	100,000	0	0	120,000	0
208590	EMDD Weir		A	300,000	0	0	0	0	0	0	0
208988	Environmental Laboratory Expansion/Remodel	3	A	235,000	6,319,875	0	0	0	0	6,319,875	0
208591	Everglades-West Coast TMDL Compliance		A	200,000	0	0	0	0	0	0	0
208548	Fichter Creek Restoration	5	A	0	1,400,000	600,000	0	0	0	2,000,000	0
208533	Gator Slough Channel Improvements	5	A,G	2,433,551	0	0	0	0	0	0	0
203060	Gator Slough Phase I & II		A,G	882,483	0	0	0	0	0	0	0
208549	Halfway Creek Filter Marsh	4	A	0	800,000	1,400,000	0	0	0	2,200,000	0
208546	Island Park Filter Marsh		A	2,268,000	0	0	0	0	0	0	0
208592	Kehl Canal Modifications		A	70,000	0	0	0	0	0	0	0
	Lakes Park Water Quality Improvements	4	A	0	0	120,000	600,000	0	0	720,000	0
208513	Lakes Park Water Quality Project	F	A,M	2,137,814	0	0	0	0	0	0	0
208550	Matlacha Pass Restoration	4	A	0	1,000,000	300,000	900,000	0	0	2,200,000	0
208555	NFM/Charlotte County Aerial Contour Mapping	4	A	0	750,000	0	0	0	0	750,000	0
	Palm Creek Restoration	1	A	0	0	0	0	0	600,000	600,000	0

ATTACHMENT 1

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
208556	Poling Lane Drainage	1	A	0	450,000	750,000	0	0	0	1,200,000	0
208528	Popash Creek Improvements		A	51,000	0	0	0	0	0	0	0
208593	Popash Creek Preserve		A	2,400,000	0	0	0	0	0	0	0
	Powell Creek Bypass Extention	4	A	0	0	0	0	0	1,200,000	1,200,000	0
208584	Powell Creek Hydrological Restoration	4	A	765,369	0	0	0	0	0	0	0
	Powell Creek Weir/Valencia	4	A	0	0	0	0	50,000	100,000	150,000	0
	Prairie Pine Restoration	5	A	0	0	0	0	650,000	150,000	800,000	0
203025	Punta Rassa Boat Ramp	5	G,S	1,195,000	305,000	0	0	0	0	305,000	0
208538	Spanish Creek Restoration	3	A	433,032	0	0	0	0	0	0	0
	Spring Creek PMP Development	1	A	0	0	0	0	0	100,000	100,000	0
208557	SunniLand/Nine Mile Run Drainage Study	4	A	0	350,000	0	0	0	0	350,000	0
202965	Ten Mile Canal Filter Marsh	5	A,G,M	1,823,819	500,000	200,000	300,000	700,000	1,600,000	3,300,000	0
208594	Ten Mile Canal Improvements		A	50,000	0	0	0	0	0	0	0
208539	Ten Mile Canal/Six Mile Cypress Pump Facility		A	250,000	0	0	0	0	0	0	0
208547	Three Oaks Parkway Filter Marsh	5	A	3,993,270	1,800,000	0	0	0	0	1,800,000	0
208509	Yellow Fever Creek Chain Improvements		A	200,000	0	0	0	0	0	0	0
	NATURAL RESOURCES CAPITAL TOTAL			**21,263,029**	**14,124,875**	**3,615,000**	**3,300,000**	**3,899,900**	**4,866,000**	**29,805,775**	**0**
	DEPARTMENT OF TRANSPORTATION										
205034	Alico-Green Meadows Corridor	5	GT	495,767	0	0	0	0	0	0	0
204030	Alico Road Multilaning	R	A,GT,I	3,010,120	0	0	600,000	1,000,000	400,000	2,000,000	0
206062	Bass Road Sidewalk		A	33,000	0	0	0	0	0	0	0
206002	Bicycle/Pedestrian Facilities	4	GT,I	5,761,502	2,885,650	3,090,215	3,315,237	3,439,000	3,568,948	16,299,050	16,000,000
	Big Carlos Pass Bridge Rehabilitation	3	GT	0	0	0	0	0	0	0	0
206047	Boca Grande Drainage	4	I,GT	1,251,069	500,000	0	0	0	0	500,000	0
	Bonita Beach Road - Old 41 to Lime Street		Loan	0	3,300,000	0	0	0	0	3,300,000	0
	Bonita Beach Road - Phase II	4	TBD	0	0	0	0	0	0	0	11,197,000
204044	Bonita Beach Road Resurfacing		A,GT,I	2,278,606	0	0	0	0	0	0	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
	Buckingham / Orange River-SR80	5	I	0	0	0	0	1,880,000	15,000,000	16,880,000	12,135,000
204095	Burnt Store Road & Celtus Parkway		E	62,042	0	0	0	0	0	0	0
204088	Burnt Store Road Four Laning & Right of Way		E	4,586,289	1,608,937	1,000,000	5,564,068	7,715,941	2,941,287	18,830,233	32,155,000
204020	Bus US 41 (SR 739) Four Lanes		GT,I	5,279,888	0	0	0	0	0	0	0
205061	Bus US 41/Littleton - US 41	5	GT,I	0	1,400,000	0	0	0	0	1,400,000	20,690,000
205815	Cape Coral Toll Plaza Rehab	3	S,D	4,580,401	6,000,000	0	0	0	0	6,000,000	0
205053	Captiva Drive Shoulders	1	GT	450,000	0	0	596,000	0	0	596,000	0
206065	College Parkway & Riverwalk Signal		GT	66,745	0	0	0	0	0	0	0
206064	Colonial @ Metro Queue Jump		D,G	1,936,002	0	0	0	0	24,400,000	24,400,000	0
204054	Colonial Blvd/I75 to SR82	5	I,A,D	2,149,063	13,775,000	221,000	0	0	0	13,996,000	0
205054	Colonial/McGregor - US 41	5	I,D	1,450,000	8,605,109	6,894,891	200,000,000	0	181,900,000	397,400,000	0
205035	Communications Plant Updates	3	GT	285,000	0	0	300,000	0	0	300,000	0
	Corckscrew Curve	1	GT	0	0	1,305,000	0	0	0	1,305,000	0
	Corkscrew Road East	5	I	0	0	0	0	0	0	0	0
204078	County Road 951 Extension PD & E	5	GT,I	1,388,953	0	0	0	0	0	0	0
204097	*County Road 951 Extension South*	5	I, S	22,500,000	0	6,500,000	0	0	0	6,500,000	86,100,000
206066	County Wide Signal Retiming	3	GT	557,500	0	0	0	0	0	0	0
206061	Cypress Lake & Panther Turn Lane		GT	80,652	0	0	0	0	0	0	0
	Daniels 6L / Chamberlin-Gateway	5	I	0	0	0	0	1,520,000	10,010,000	11,530,000	200,000
206742	Del Prado Median Modifications		GT	101,315	0	0	0	0	0	0	0
205033	Del Prado/Cape Coral Parkway	4	I	750,000	0	0	0	0	0	0	0
206666	Del Prado/Coronado & Coral Pointe Dr Intersection		GT	140,187	0	0	0	0	0	0	0
205032	Del Prado/Nalle Grade Extension	5	I	358,870	0	0	0	0	0	0	0
205062	Del Prado ROW	5	I	0	4,000,000	0	0	0	0	4,000,000	0
	DOT Operations Expansion	3	A	0	0	0	0	0	700,000	700,000	0
205038	E-ARCS Upgrade for Leeway	3	S	350,000	768,000	0	0	0	0	768,000	0
205021	Estero Parkway Extension	5	S,GT,A,I	22,002,815	454,962	17,074,533	120,000	0	0	17,649,495	0
204096	Evergreen Road		I	326,632	0	0	0	0	0	0	0
204085	Expressway Corridor Survey	5	S	91,669	0	0	0	0	0	0	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
204083	Gladiolus Widening	5	A,GT,I	1,970,390	0	15,490,000	515,000	0	0	16,005,000	0
206059	Gunnery Road & E Zone Middle School Turn Lane		GT	53,376	0	0	0	0	0	0	0
204055	Gunnery Road/SR82 to Lee Blvd	R	I,A	12,627,140	0	0	0	0	0	0	0
206736	Hancock Bridge Parkway & Orange Grove		GT	28,272	0	0	0	0	0	0	0
206667	Homestead & Taylor Signal		GT	112,278	0	0	0	0	0	0	0
205063	Homestead 4L / Sunrise-Alabama	5	I	0	2,100,000	4,740,000	7,060,000	0	0	13,900,000	150,000
205036	I-75 Complimentary ITS Development	NR	GT	400,000	0	0	400,000	0	0	400,000	0
204060	Imperial Street	R	I,S	13,101,127	0	0	0	0	0	0	0
	Joel Blvd 4L /17th Street-SR80	5	I	0	0	2,180,000	0	6,000,000	7,280,000	15,460,000	13,780,000
204057	Lee Blvd/Homestead-LeeLand Heights	R	I,A	24,039	0	0	0	0	0	0	0
204056	Livingston/Imperial Connection	NR	I,GT,A	304,958	0	0	0	0	0	0	0
205060	Luckett-Lehigh Corridor Study	5	I	0	0	0	0	0	0	0	0
	Luckett Road 4L / Ortiz to I-75	5	I	0	0	1,630,000	2,380,000	3,860,000	0	7,870,000	50,000
205904	Matlacha Pass Bridge Replacement	3	GT, I	2,668,000	0	0	0	0	25,000,000	25,000,000	0
205022	Metro Parkway-6 Mile to Dainels		GT	26,000	0	0	0	0	0	0	0
206665	McGregor @ Summerlin Intersection	5	GT	174,259	0	0	0	0	0	0	0
	Monitoring Camera Deployment	NR	GT,S	0	0	175,000	0	0	0	175,000	0
206750	Monitoring Station Upgrades	3	GT	0	30,000	30,000	30,000	60,000	60,000	210,000	0
206733	Olga Road/SR80 Turn Lane		GT	73,676	0	0	0	0	0	0	0
205056	Ortiz Avenue/SR80 - Luckett	5	I	2,630,000	6,000,000	0	9,475,600	185,000	0	15,660,600	0
204072	Ortiz Four Laning - MLK to Luckett	5	I,A,GT	3,139,852	3,500,000	0	8,935,000	155,000	0	12,590,000	0
	Ortiz 4L / Colonial-MLK	5	I	0	0	0	1,840,000	12,060,000	0	13,900,000	200,000
206751	Pine Island ITS	NR	GT,S	0	21,000	189,000	0	0	120,000	330,000	0
206731	Pine Ridge@ San Carlos Intersection		G	55,558	0	0	0	0	0	0	0
204065	Plantation Ext., Idlewild to Colonial	5	I-4	1,775,151	6,709,880	140,000	0	0	0	6,849,880	0
	Plantation 4L / Six Mile-Daniels	4	I	0	0	0	1,910,000	1,000,000	8,360,000	11,270,000	175,000
200700	Project Planning & Pre-Design	3	GT	202,561	150,000	150,000	150,000	150,000	150,000	750,000	750,000
206067	Real Time Travel Info System	NR	GT	160,000	0	0	0	0	0	0	0
204079	Right-of-Way Opportunities	5	GT	1,390,547	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
206069	San Carlos Blvd ITS	NR	GT,S	200,000	0	0	0	0	0	0	0
204084	Sandy Lane Extension		I	33,568	0	0	0	0	0	0	0
	Sandy Lane Extension North	5	I	0	0	0	0	0	1,410,000	1,410,000	17,260,000
205814	Sanibel Bridge Replacement - A, B & C	3	S,D	77,221,601	0	0	0	0	0	0	0
205817	Sanibel Bridge - Value Pricing Grant		G,GT	250,000	0	0	0	0	0	0	0
205816	Sanibel Toll Facility Plaza Rehabilitation	3	S,D	17,844,075	0	0	0	0	0	0	0
206068	SeGo Implementation	NR	E	558,000	0	0	0	0	0	0	0
204604	Six Mile Cypress Pkwy 4 Laning	4	I,A	1,563,813	10,229,000	604,000	0	0	0	10,833,000	0
205064	SR 82 / Daniels Dual Left Lanes	5	I	0	200,000	800,000	0	0	0	1,000,000	0
205055	SR 82 PD&E Advancement	5	I,S	2,000,000	0	0	0	0	0	0	0
	SR 82 - Ortiz Ave to Lee Blvd		Loan	0	0	10,000,000	0	0	0	10,000,000	0
204067	Summerlin @ San Carlos to Gladiolus	5	I,A,D,GT	32,065,994	0	0	0	0	0	0	0
206007	Summerlin Road-Boy Scout to Cypress Lake	5	GT,I,A,E	7,317,209	0	30,381,000	380,000	0	0	30,761,000	0
204069	Three Oaks Pkwy Extension	R	I,A	29,879	0	0	0	0	0	0	0
204053	Three Oaks Pkwy Extension, North	R	D,I,A,GT	11,113,132	685,940	0	0	21,200,000	577,000	22,462,940	0
204043	Three Oaks Pkwy Extension, South	R	I,A,GT,S	48,020,103	997,000	0	0	0	0	997,000	0
204081	Three Oaks Pkwy Widening	5	I,A,GT	12,136,145	0	0	0	0	0	0	0
206752	Traffic Building Replacement	5	A	0	1,000,000	0	0	0	9,500,000	10,500,000	0
205037	Traffic Mgmt Center Update	3	GT,S	145,000	80,000	0	0	0	0	80,000	0
204062	Treeline Ave-S Airport Entry/Daniels Pkwy	R	A,GT	1,140,528	0	0	0	0	0	0	0
204068	Treeline Ext North/Daniels to Colonial	5	I,GT,A	227,614	0	1,002,000	0	0	0	1,002,000	0
204086	Urban Street Lighting	F	A	5,997,369	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000
205039	VES AND Fiber Optics	NR	S	2,167,000	0	0	0	0	0	0	0
204601	Veterans Memorial Parkway Extension		A	100	0	0	0	0	0	0	0
205029	Veterans Pkwy @ Del Prado - FDOT	5	GT,E	369,114	700,000	0	0	500,000	6,500,000	7,700,000	0
	Veterans/Santa Barbara Interchange	5	E	0	0	0	2,250,000	0	0	2,250,000	30,000,000
	DEPT OF TRANSPORTATION CAPITAL TOTAL			**343,641,515**	**77,400,478**	**105,296,639**	**247,020,905**	**61,924,941**	**299,077,235**	**790,720,198**	**246,842,000**

UTILITIES

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
207000	Airport Sewer District	5	E	19,604,700	0	0	0	0	0	0	8,000,000
207131	Airport Sewer Transmission System	5	D	3,500,000	0	0	0	0	0	0	0
207142	Alico Road & I-75 Interchange	5	E	57,380	0	0	0	0	0	0	0
207103	Alico Road Water Main Relocation	3	D	523,160	0	0	0	0	0	0	0
207143	Alico Road Water Main Relocation/Metro Pkwy Ext	3	E	2,500,000	0	0	0	0	0	0	0
207171	Alico Road Widening Water Relocation (GES)	3	E	4,633	0	0	0	0	0	0	0
207110	ASR Wells @ North Reservoir	F	E	1,294,708	600,000	600,000	0	0	0	1,200,000	0
207111	Automated Flushing Devices	3	E	25,000	25,000	25,000	25,000	25,000	0	100,000	0
207186	Bartow WTP Upgrade Additional RO Skid	5	E	200,000	1,700,000	0	0	0	0	1,700,000	0
207132	Beach Plant Improvements/Training Room	N/A	E	35,000	0	0	0	0	0	0	0
207185	Beacon Manor Improvements	3	E	250,000	125,000	125,000	0	0	0	250,000	0
207144	Bus 41 Line Upgrade-Littleton/Shell Factory		E	0	60,000	0	0	0	0	60,000	0
207145	Bus 41 Waterline Relocation-Marianna/Littleton	3	E	57,585	0	0	0	0	0	0	0
207413	Chlorine System Improvements	R	E	538,496	60,000	0	0	0	0	60,000	0
207023	Collins St Booster Station Improvements	5	E	0	230,000	0	0	0	0	230,000	0
207159	Corkscrew Rd - Ben Hill to the Habitat	3	E	740,000	0	0	0	0	0	0	0
207158	Corkscrew Road & I-75 Interchange	5	E	19,284	0	0	970,000	550,000	0	1,520,000	0
207166	Corkscrew Wellfield Wiring Upgrade	3	E	652,582	0	0	0	0	0	0	0
207024	Corkscrew WTP Contact Time Storage Tank	3	E	0	1,590,000	0	0	0	0	1,590,000	0
207114	Corkscrew WTP Expansion	5	E	605,747	0	0	0	0	0	0	0
	Corkscrew WTP Expansion to 20 MGD	5	D	0	0	0	0	0	0	0	13,501,000
207027	Corkscrew WTP Filter Upgrade	3	E	0	400,000	0	0	0	0	400,000	0
207091	Corkscrew WTP Main Improvements	F3	E	0	0	4,180,300	0	0	0	4,180,300	1,221,300
207113	Corkscrew WTP Wellfield Check Valves	3	E	24,152	0	0	0	0	0	0	0
207181	Corkscrew WTP Wellfield Generator Improvements	5	E	362,016	0	0	0	0	0	0	0
	Corkscrew WTP Wellfield Improvements	F	D	0	0	0	0	0	0	0	9,750,000
207097	Corkscrew WTP Wellfield-Alico Road	F3	E	6,666,250	1,000,000	0	0	0	0	1,000,000	0
	County 951 Utility Relocation	4	E	0	0	0	0	0	0	0	50,000
207146	Daniels Parkway & I-75 Interchange	3	E	74,500	0	0	260,000	515,000	0	775,000	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
	Daniels Parkway Widening-Chamb/Gateway	3	E	0	0	0	0	60,000	720,000	780,000	0
	Decommission San Carlos WWTP	1	E	0	0	0	0	400,000	0	400,000	0
	Deep Injection Well - #2	5	E	0	0	0	0	0	0	0	5,000,000
208721	Depot One Refurbishing	3	E	1,162,008	0	0	0	0	0	0	0
	Desalination Plant Transmission Mains	5	E	0	0	0	0	0	0	0	18,195,500
207416	DOT Project Utilitiy Relocations	3	E	827,251	500,000	500,000	500,000	500,000	500,000	2,500,000	0
207233	East Lee County Force Main Replacement	3	E	600,000	600,000	600,000	0	0	0	1,200,000	0
207429	Electrical Equipment Upgrades & Replacements	3	E	235,958	150,000	150,000	150,000	150,000	0	600,000	0
	Feasibility Analysis/Design Desalination Plant	5	E	0	0	0	300,000	0	0	300,000	0
207201	FGCU Dorms East Campus Core Sewer	5	E	0	263,700	100,000	0	0	0	363,700	0
207214	FGCU Dorms East Sewer	5	E	0	430,000	604,300	0	0	0	1,034,300	0
207050	FGCU Dorms East Campus Core Water	5	E	0	125,000	185,000	0	0	0	310,000	0
207195	FGCU Dorms East Water	5	E	0	130,000	125,000	0	0	0	255,000	0
207292	FGCU/Miromar Reuse Extension	5	E	63,000	0	0	0	0	0	0	0
207243	Fiesta Village Reuse Interconnect	5	E,G	15,000	0	0	0	0	0	0	0
207269	Fiesta Village Reuse Valve Control, SCADA	3	E	415,409	0	0	0	0	0	0	0
207293	Fiesta Village Sewer Collection System Impro	5	E	50,000	600,000	0	0	0	0	600,000	0
207302	Fiesta Village WWTP Barscreen	3	E	0	245,000	0	0	0	0	245,000	0
207244	Fiesta Village WWTP Expansion	5	E,D	18,109	0	0	0	0	0	0	0
207303	Fiesta Village WWTP Filtration System Improvement	3	E	0	600,000	0	0	0	0	600,000	0
207297	FMB Elevated Storage Tank	3	E	0	1,500,000	0	0	0	0	1,500,000	0
207224	FMB Splitter Box Rehab & Flow Controls	3	E	466,341	500,000	0	0	0	0	500,000	0
207271	FMB WWTP Belt Press Refurbishment	3	E	0	0	0	0	0	0	0	0
207298	FMB WWTP Expansion	5	E	0	500,000	1,900,000	0	0	0	2,400,000	27,100,000
207261	FMB WWTP Filtration System Replacement	1	E	8,089,282	2,000,000	0	0	0	0	2,000,000	0
207272	FMB WWTP Gravity Belt Thickner Refurbishment	3	E	140,000	0	0	0	0	0	0	0
207278	FMB WWTP Office/Admin Building	3	E	5,000	75,000	0	0	0	0	75,000	0
207299	FMB WWTP Pretreatment Facilities Expansion	5	E	0	200,000	1,000,000	0	0	0	1,200,000	0
	FMB WWTP Second EQ Tank	5	E	0	0	0	0	0	0	0	1,500,000

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
207133	FMB WWTP Transfer Pumps Upgrade	3	E	0	0	0	0	0	0	0	0
207270	Force Main to PS 393 Replacement	3	E	1,350,000	0	0	0	0	0	0	0
207134	Force Main Valve Installation & Replacement	3	E	250,000	50,000	50,000	50,000	50,000	0	200,000	0
207273	Gateway WWTP Chlorine System Improvements	3	E	250,000	0	0	0	0	0	0	0
207283	GES Sewer Force Main Improvements	3	E	493,144	0	0	0	0	0	0	0
207182	GES Small Waterline Replacements	3	E	200,000	200,000	200,000	200,000	200,000	0	800,000	0
207179	GES Water Transmission System Improvements	5	E	109,416	250,000	500,000	1,500,000	250,000	0	2,500,000	0
207431	Gladiolus W/S Relocation-Pine Ridge to Winkler	3	E	3,723,562	1,500,000	0	0	0	0	1,500,000	0
207187	Green Meadow WTP Expansion	5	E, D	1,000,000	10,000,000	18,000,000	7,000,000	0	0	35,000,000	0
207188	Green Meadow WTP Raw Line Improvement	5	E	800,000	1,000,000	0	0	0	0	1,000,000	0
207105	Green Meadows WTP	1,3	G,D	88,394	0	0	0	0	0	0	0
207104	Green Meadows WTP Improvements	1	D,E	0	0	0	0	0	0	0	0
207150	Green Meadows WTP Well Pumping System Improvements	3	E	382,573	300,000	0	0	0	0	300,000	0
207287	I & I Study/Rehab GES Sanitary Sewer System	3	E	200,000	300,000	0	0	0	0	300,000	0
207247	Inflow & Infiltration Improvements	3	E	1,587,457	550,000	550,000	550,000	550,000	0	2,200,000	0
207430	Instrumentation Upgrades & Improvements	3	E	233,545	150,000	150,000	150,000	0	0	450,000	0
207189	Interconnections of Water W/ Various Utilities	5	E	30,000	200,000	200,000	200,000	0	0	600,000	0
207264	Large Water Meter Replacements	3	E	350,000	350,000	350,000	350,000	0	0	1,050,000	0
207436	LCU Fiber Optic & Network System	3	E	391,862	200,000	300,000	300,000	200,000	0	1,000,000	0
	Lime Kiln Recovery Facility	NR	E	0	0	0	1,500,000	0	0	1,500,000	0
207190	Lime Sludge Handling Facilities Improvements	NR	E	500,000	2,500,000	0	0	0	0	2,500,000	0
207160	Line Stop Equipment	3	E	29,500	0	0	0	0	0	0	0
	Luckett Rd Util Relocation-Ortiz/I-75	3	E	0	0	60,000	0	470,000	0	530,000	0
207231	Main Street Master Pump Station Rehab	3	E	275,713	150,000	0	0	0	0	150,000	0
207439	Maintenance Facilities & Admin Building	3	E,A	746,000	14,000,000	0	0	0	0	14,000,000	0
207252	Matanzas Pass Force Main	4	E	2,254,252	0	0	0	0	0	0	0
207226	Metro Parkway Force Main Relocation/Upgrade	5	E	791,451	0	0	0	0	0	0	0
207167	Metro Parkway Waterline Relocation	1, 3	E	50,000	0	0	0	0	0	0	0
207147	New Fire Hydrant Installations	1	E	25,000	50,000	0	0	0	0	50,000	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
207168	NFM Waterline Improvement	3	E	150,000	150,000	150,000	150,000	150,000	0	600,000	0
207169	NFM Watermain Relocation	3	E	200,000	200,000	200,000	200,000	200,000	0	800,000	0
207084	North Lee County Water Treatment Plant	5	D,E	10,061,544	0	0	0	0	0	0	0
207028	North Lee County WTP Expansion to 10 MGD	5	E	0	1,250,000	7,000,000	8,000,000	0	0	16,250,000	0
207227	Odor Control Devices at Pump Stations	3	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	0
207265	Olga WTP Reservoir & Plant Improvements	1	D,E	7,234,431	0	0	0	0	0	0	0
207161	Ortiz Ave Water Relocation-Colonial to Ballard	3	E	100,000	0	0	3,580,000	1,320,000	0	4,900,000	0
207127	Page Park Waterline Improvements	3	E	225,000	200,000	200,000	200,000	0	0	600,000	0
207238	Pine Island Sewer Transmission System	1	E	500,000	0	0	0	0	0	0	0
207220	Pine Island Waste Water Plant	F	E	53,268	0	0	0	0	0	0	0
207262	Pine Island WWTP Deep Injection Wells	4	E	92,623	0	0	0	0	0	0	0
207239	Pine Island WWTP Expansion	5	E	0	500,000	0	0	0	0	500,000	0
207240	Pine Island WWTP Reuse System	NR5	E	500,000	0	0	0	0	0	0	0
207155	Pinewoods WTP Deep Injection Well	5	E	3,404,539	0	0	0	0	0	0	0
	Plantation Rd Util Relocation-6 Mile/Daniels	3	E	0	0	0	70,000	0	500,000	570,000	0
207135	Portable Generator-Pump Stations	1	E	207,387	200,000	0	0	0	0	200,000	0
207288	Portable Sludge Dewatering Equipment	4	E	750,000	0	0	0	0	0	0	0
207207	Pump Station Rehabilitation & Reconstruction	3	E	500,000	550,000	550,000	550,000	550,000	0	2,200,000	0
207284	Reclaim Water ASR	5	E	600,000	0	0	0	0	0	0	0
207289	Regional Sludge Handling Plant	5	E	2,518,773	400,000	10,900,000	0	0	0	11,300,000	0
207440	Remote Control & Operations for LCU Facilities	3	E	100,000	100,000	300,000	0	0	0	400,000	
207217	Reuse System Improvements	3	E	100,000	100,000	100,000	100,000	100,000	0	400,000	250,000
207300	Reuse Valves Control, SCADA Project	3	E	0	300,000	300,000	150,000	0	0	750,000	0
207193	RSW Transmission Lines-Ben Hill to Treeline	5	E	5,305,800	0	4,180,000	0	0	0	4,180,000	0
207432	S Lee County Facilities Security	3	E	0	0	0	0	0	0	0	0
207163	S Lee County Watermain Relocations	3	E	200,000	500,000	200,000	200,000	200,000	0	1,100,000	0
207116	Sampling Stations	1,3	E	25,000	0	25,000	0	0	0	25,000	0
	San Carlos Blvd Booster Sta & Storage Tank	5	E	0	0	407,350	500,000	0	0	907,350	0
207162	San Carlos Blvd Improvement	3	E	0	0	790,560	0	0	0	790,560	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
207178	San Carlos Pk Water Main Extension	4	E	100,000	100,000	100,000	100,000	100,000	0	400,000	0
207424	SCADA Upgrades & Improvements	3	E	313,130	500,000	500,000	250,000	250,000	250,000	1,750,000	1,000,000
207200	Sewer - Small Projects	3	E	104,550	100,000	100,000	100,000	100,000	0	400,000	500,000
207255	Sewer Easement Acquisition	3	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207208	Sewer Transmission System Improvements	5	E	200,000	200,000	200,000	200,000	200,000	0	800,000	1,000,000
207184	SFM Water Transmission Line Improvements	5	E	1,000,000	1,200,000	0	0	0	0	1,200,000	0
207100	SR 739 Waterline Relocation	3	E	824,664	0	0	0	0	0	0	0
207266	SR 78 Waterline Relocation-Slater to I-75	3	E	193,484	0	0	0	0	0	0	0
207219	Stormwater Inflow Protection	4	E	41,192	50,000	50,000	50,000	0	0	150,000	0
207425	Summerlin Rd-Boy Scout to University W/S Relocation	3	E	380,412	1,360,000	0	0	0	0	1,360,000	0
207194	Summerlin Road Water System Improvements	5	E	750,000	0	2,200,000	0	0	0	2,200,000	0
207279	Three Oaks Parkway Widening-Sewer	3	E	3,259,868	1,010,000	0	0	0	0	1,010,000	0
207294	Three Oaks Resource Conservation Reuse	5	E	50,000	0	0	0	0	0	0	0
207301	Three Oaks Reuse System Augmentation	3	E	0	100,000	0	0	0	0	100,000	0
	Three Oaks Reuse Transmission Improvements	5	E	0	0	780,000	0	0	0	780,000	0
207280	Three Oaks WWTP Expansion	5	E	21,553,868	0	0	0	0	0	0	0
	Three Oaks WWTP Expansion to 9 MGD	5	E	0	0	0	0	0	0	0	28,500,000
207295	Three Oaks WWTP Vehicle Fueling Station	NR	E	100,000	0	0	0	0	0	0	0
207164	Tice Street Loop	4	E	10,000	100,000	0	0	0	0	100,000	0
207010	US 41 NFM Watermain Replacement	3	E	0	600,000	0	0	0	0	600,000	0
207170	US 41 Watermain Improvement	3	E	1,200,000	1,900,000	0	0	0	0	1,900,000	0
207433	Utilities Equipment Covers	3	E	0	0	0	0	0	0	0	0
207438	Utility Wide Master Plan	5	E	430,000	0	0	0	0	0	0	0
207137	Wastewater Collection System Pump Replacement	5	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	0
207229	Wastewater System Improvements	3	E	453,646	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207138	Wastewater Treatment Plant Improvements	1	E	450,874	400,000	400,000	300,000	300,000	0	1,400,000	1,000,000
207117	Water Easement Acquisition	3	E	75,908	75,000	75,000	75,000	75,000	0	300,000	375,000
207094	Water System Improvements	3	E	314,744	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207086	Water Transmission System Improvements	5	E	750,000	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
207268	Water Treatment Plant Improvements	1	E	662,815	600,000	400,000	300,000	300,000	300,000	1,900,000	0
207151	Water Treatment Plants & Reservoirs Security System	3	E	265,993	100,000	100,000	100,000	0	0	300,000	0
207031	WTP's & Wellfield Generator Improvements	3	E	0	400,000	500,000	0	0	0	900,000	0
207152	Water Valve Installation & Replacement	3	E	82,630	50,000	50,000	50,000	50,000	0	200,000	0
207434	Water/Sewer Line Relocation-Summerlin Road Widening	3	E	1,293,119	300,000	0	0	0	0	300,000	0
207426	Water/Sewer Line Relocation-Three Oaks Ext.	3	E	80,250	0	0	0	540,000	0	540,000	0
207082	Waterline Extensions	5	E	152,425	150,000	150,000	150,000	150,000	150,000	750,000	750,000
207062	Water-Small Projects	3	E	288,508	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207256	Waterway Estates Reuse Storage		E	1,585,497	0	0	0	0	0	0	0
207149	Well Redevelopment/Upgrade & Rebuild	3,5	E	800,000	800,000	300,000	150,000	150,000	150,000	1,550,000	0
207118	Wellfield Monitors	1,3	E	20,000	75,000	40,000	0	0	0	115,000	0
207281	Winged Foot Drive Force Main		E	1,276	0	0	0	0	0	0	0
207290	WWE Grit Removal Equipment Replacement	3	E	150,000	200,000	0	0	0	0	200,000	0
207183	WWE Water Transmission Line Improvement	5	E	741,700	1,200,000	0	0	0	0	1,200,000	0
207180	WWE Waterline Replacement	3	E	200,000	100,000	100,000	100,000	100,000	0	400,000	0
207192	WWE WTP Wells Telemetry Upgrades	NR	E	0	0	0	0	0	0	0	0
207296	WWE WWTP Expansion	5	E	100,000	700,000	4,300,000	0	0	0	5,000,000	0
207286	WWE WWTP Ultraviolet Disinfection System Improvement	3	E	300,000	0	0	0	0	0	0	0
207274	WWTP Odor Control System Improvements	3	E	193,676	100,000	100,000	0	0	0	200,000	500,000
	UTILITIES CAPITAL TOTAL			**138,537,014**	**63,978,700**	**67,302,510**	**30,730,000**	**9,855,000**	**3,670,000**	**175,536,210**	**122,692,800**
	SOLID WASTE										
200919	Church Road Extension	R	E	3,308,806	4,600,000	0	0	0	0	4,600,000	0
200925	Dolomitic Lime System	3	E	350,000	0	0	0	0	0	0	0
200928	Household Chemical Facility	1	E	1,074,911	2,200,000	0	0	0	0	2,200,000	0
200931	Lee Hendry Landfill Leachate Treatment	1	E	0	500,000	1,000,000	0	0	0	1,500,000	0
200924	Lee Hendry Landfill Phase II	F	E	1,966,058	0	0	0	0	0	0	0
200932	Lee Hendry Landfill Phase III	5	E	0	750,000	6,500,000	1,500,000	0	0	8,750,000	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
200933	MRF Expansion	5	E	0	100,000	1,400,000	0	0	0	1,500,000	0
200930	Rehab Hendry Transfer Stations	3	E	374,130	0	0	0	0	0	0	0
200923	Solid Waste Processing Equipment	F	E,D	111,260,904	0	0	0	0	0	0	0
200929	South Recycle/Transfer Facility	5	E	2,800,000	200,000	6,000,000	500,000	0	0	6,700,000	0
	SOLID WASTE CAPITAL TOTAL			**121,134,809**	**8,350,000**	**14,900,000**	**2,000,000**	**0**	**0**	**25,250,000**	**0**
	COUNTY LANDS										
208803	Babcock Ranch Acquisition	NR	A	26,438,558	0	16,471,914	17,789,667	19,212,841	20,749,868	74,224,290	0
208800	Conservation 2020		A	36,021,336	38,129,431	24,707,871	26,684,501	28,819,261	31,124,802	149,465,866	0
	COUNTY LANDS CAPITAL TOTAL			**62,459,894**	**38,129,431**	**41,179,785**	**44,474,168**	**48,032,102**	**51,874,670**	**223,690,156**	**0**
	GOVERNMENT FACILITIES										
208701	ADA Compliance in Lavatories	1,2	A	477,998	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
208771	Admin Building / Old Courthouse Alarm System		A	198,975	0	0	0	0	0	0	0
208772	Admin Building Fire Pump Replacement	3	A	100,000	0	0	0	0	0	0	0
208867	Admin Building Fresh Air Dehumidification	3	A	0	150,000	0	0	0	0	150,000	0
208773	Admin Building Vestibule Addition	3	A	250,000	0	0	0	0	0	0	0
208774	Animal Control Kennel & Office Expansion	4	A	25,000	0	0	0	4,000,000	0	4,000,000	0
208868	Animal Control Parking Lot Expansion	3	A	0	100,000	0	0	0	0	100,000	0
208767	Cape Coral Drivers License Buildout	A	A	15,352	0	0	0	0	0	0	0
208775	Cape Coral Gov't Bldg Awning	NR	A	25,000	0	0	0	0	0	0	0
208776	Cape Coral Gov't Bldg Pave & Light Site	3	A	200,000	0	0	0	0	0	0	0
208730	Cape Coral Gov't Complex Controls Upgrade		A	40,000	40,000	0	0	0	0	40,000	0
208706	Cape Coral Gov't Complex-Tax Collector		A	36,059	0	0	0	0	0	0	0
	Central Records Warehouse Acquisition	NR	A	0	0	0	0	0	5,000,000	5,000,000	0
202887	Civic Center Roof	3	A	71,544	0	0	0	0	0	0	0
208777	Constitutional Complex A/C Controls Upgrade	3	A	50,000	50,000	50,000	0	0	0	100,000	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
208778	Constitutional Complex Chiller Replacement	3	A	300,000	0	0	0	0	0	0	0
	Constitutional Complex Parking Garage	NR	A	0	0	0	0	0	6,600,000	6,600,000	0
208707	Core Downtown Phone System Upgrades	3	S	1,008,725	0	0	0	0	0	0	0
208632	Correctional Facilities		D,G	1,153,568	0	0	0	0	0	0	0
	Court Admin IS Dept Auxiliary A/C Unit Installation	3	A	0	0	60,000	0	0	0	60,000	0
208726	DCD/PW Carpet Replacement		A	350,462	0	0	0	0	0	0	0
208869	Dehumidifying the Ice Plant-CD/PW Building	3	A	0	55,000	0	0	0	0	55,000	0
208721	Depot One Refurbishing	5	A, A-182	888,562	0	0	0	0	0	0	0
208870	Detention Fac. Power Surge Protectors	3	A	0	50,000	0	0	0	0	50,000	0
208871	Downtown Buildings Phone/Computer Room A/C Replace.	3	A	0	100,000	0	0	0	0	100,000	0
208872	Edison Mall Transfer Center	5	A,E	0	565,000	1,196,500	0	0	0	1,761,500	0
208882	Election Warehouse Acquisition			5,375,000	0	0	0	0	0	0	0
208993	EMS Stations (Retrofits)	5	I-189	591,312	150,000	150,000	150,000	150,000	150,000	750,000	750,000
203409	Enterprise Call Center System	3	S	288,000	0	0	0	0	0	0	0
208779	Environmental Lab A/C Replacement	3	A	28,000	0	0	0	0	0	0	0
208769	Evidence Facility		A	7,543,698	0	0	0	0	0	0	0
208873	Fiber Optic Expansion	5	E	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	0
208780	Henderson Complex Generators	3	A	100,000	0	0	0	0	0	0	0
208782	Hough St Remodel & Reroof	3	A	800,000	800,000	200,000	0	0	0	1,000,000	0
208965	Jail Expansion (old Stockade Replacement)	3	A, D	44,125,896	0	0	0	0	0	0	0
208734	Jail Mixing Valves Replacement	3	A	80,000	0	0	0	0	0	0	25,000
208654	Jail Smoke Evacuation	1	A	1,085,432	0	0	0	0	0	0	0
208874	Jail Walk-In Refreigeration Units	3	A	0	75,000	0	0	0	0	75,000	0
208709	Juror Parking Lot Attendant Booth Relocation	3	A	65,194	0	0	0	0	0	0	0
208692	Justice Center 2nd Floor Renovations	3	A	200,000	0	0	0	0	0	0	0
208783	Justice Center Annex Water Valves	3	A	35,000	0	0	0	0	0	0	0
208630	Justice Center Courtroom Renovations	3	A	705,602	0	0	0	0	0	0	250,000
208646	Justice Center Expansion	3	A, D	75,379,010	2,200,000	5,310,000	0	5,300,000	9,100,000	21,910,000	5,300,000
208711	Justice Center Exterior Refurbish	3	A	312,954	0	0	0	0	0	0	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
208876	Justice Center Louvers	3	A	0	200,000	0	0	0	0	200,000	0
208712	Justice Center Maintenance BAS Controls Upgrade	3	A	168,171	50,000	50,000	50,000	50,000	50,000	250,000	0
208681	Justice Center Pneumatic Change Out	3	A	159,525	100,000	100,000	100,000	100,000	100,000	500,000	0
208682	Justice Center Renovations- POD "C"	3	A	200,000	0	0	0	0	0	0	0
208713	Justice Center Security System Upgrade	3	A	60,000	0	0	0	0	0	0	0
208666	Lee County EOC Site	1	A	48,785	0	0	0	0	0	0	0
208687	Lee County Gun Range	5	A	1,152,516	0	0	0	0	0	0	0
208647	Lee County Health Department Clinic	3	A	3,075,000	0	0	0	0	0	0	0
208735	Lee Tran Operations & Maintenance Facility	5	E, G, S	8,630,000	1,470,622	6,932,934	14,075,957	0	0	22,479,513	0
208877	Lee Tran Warehouse A/C Replacement	3	A	0	15,000	0	0	0	0	15,000	0
208736	Modular Furniture Storage	3	A	100,000	0	0	0	0	0	0	0
208745	Morgue Expansion/Renovation	5	A	89,063	0	0	0	0	0	0	0
208878	N Sheriff Substation Parking Lot Expansion	3	A	0	150,000	0	0	0	0	150,000	0
	New EMS Station - 7 NFM	5	A	0	0	0	1,505,000	0	0	1,505,000	0
	New EMS Station - Bokeelia	5	A	0	0	268,300	1,346,400	144,248	0	1,758,948	0
208785	New EMS Station - Buckingham	5	A	249,640	463,325	67,325	0	0	0	530,650	0
	New EMS Station - Matlacha	5	A	0	0	0	328,888	1,831,104	178,117	2,338,109	0
208787	New EMS Station - Pine Ridge	5	A	510,000	10,000	304,000	1,632,000	50,000	0	1,996,000	0
208786	New EMS Station - Site D NFM	5	A	975,250	463,325	17,325	0	0	0	480,650	0
	New EMS Station - Treeline South	5	A	0	0	356,900	0	0	0	356,900	0
208784	New EMS Station - Veterans Site S	5	A	565,230	0	0	0	0	0	0	0
208667	New EMS Stations	5	A	4,121,101	0	0	0	0	0	0	0
	North Sheriff Substation Expansion	5	A	0	0	0	0	500,000	0	500,000	0
208879	Old Courthouse Concrete Replacement	3	A	0	300,000	30,000	30,000	30,000	30,000	420,000	150,000
208880	Page Field EMS Hangar		A	0	508,000	3,018,000	0	0	0	3,526,000	0
208648	Public Safety HVAC Replacement	3	A	990,622	0	0	0	0	0	0	0
208669	Relocation of Human Services Offices	3	A	312	0	0	0	0	0	0	0
208789	Sheriff - Lehigh Substation Expansion	5	A	150,000	0	0	0	0	0	0	0
	Sheriff Forensics Lab Renovation	3	A	0	0	250,000	0	0	0	250,000	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
208881	Sheriff Stockade Switchgear Replacement	3	A	0	100,000	0	0	0	0	100,000	0
208790	Storm Shutters-County Wide	1,3	A	150,000	150,000	150,000	150,000	150,000	150,000	750,000	750,000
	Summerlin Square Park & Ride	5	A, E	0	0	500,000	0	0	0	500,000	0
208728	Teacherage Building Improvements	NR	A	2,629	0	0	0	0	0	0	0
208987	Veterans Services Relocation		A	37,602	0	0	0	0	0	0	0
	GOVERNMENT FACILITIES CAPITAL TOTAL			**163,341,789**	**9,615,272**	**20,311,284**	**20,668,245**	**13,605,352**	**22,658,117**	**86,858,270**	**8,725,000**
	LIBRARY PROJECTS										
	* Bonita Springs Library Expansion	5	LA	0	0	0	0	0	0	0	0
203618	Bonita Springs Library Storage Annex	5	LA	0	100,000	0	0	0	0	100,000	0
203619	Fort Myers Library Expansion	5	LA	0	1,196,748	0	5,500,000	0	0	6,696,748	0
	Fort Myers Library Fresh Air Unit Replacement	3	LA	0	0	0	0	0	0	0	125,000
203609	Lakes Regional Library	5	LA	600,000	0	0	0	0	0	0	0
203613	Northwest Regional Library	5	LA	18,006,903	0	0	0	0	0	0	0
203621	South Fort Myers Library Expansion	5	LA	0	25,000	0	0	0	0	25,000	0
203615	Storm Shutters - Libraries	1	LA	280,000	0	0	0	0	0	0	0
	LIBRARY CAPITAL TOTAL			**18,886,903**	**1,321,748**	**0**	**5,500,000**	**0**	**0**	**6,821,748**	**125,000**
	*** The amount and timing of the project to be determined**										
	PARKS - COMMUNITY AND REGIONAL										
	5 Plex Parking	NR	A	0	0	250,000	0	0	0	250,000	0
201827	ADA Standard Compliance Improvements	2	A	316,848	200,000	50,000	50,000	50,000	50,000	400,000	200,000
201861	Adult Soccer Fields	5	A	0	50,000	300,000	0	0	0	350,000	300,000
202036	Alva Boat Ramp Restrooms	1	A	20,000	0	0	0	0	0	0	0
	Alva Community Park Maintenance Building	3	A	0	0	0	0	0	100,000	100,000	0
	Bay Oaks Park Maintenance Building	3	A	0	0	0	0	0	250,000	250,000	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
202014	Boca Grande Historic Buildings	3	A	550,204	150,000	150,000	150,000	0	0	450,000	0
201778	Boca Grande Improvements	NA	I-7,27	6,452	3,000	3,400	3,700	4,000	4,000	18,100	18,000
202038	Boca Grande Renovations	2, 3	A	500,000	0	0	0	0	0	0	0
	Bowditch Point Office Space	3	A	0	0	0	0	0	0	0	0
201808	Bowditch Point Park Boat Docks	NR	T,S,A	237,762	70,000	0	0	0	0	70,000	0
202015	Brooks Park Irrigation/Well System	3	A	0	0	0	0	0	0	0	20,000
	Brooks Park Master Plan & Improvements	5	A	0	0	0	0	500,000	750,000	1,250,000	0
	Brooks Park Modular Building & Demolition	3	A	0	0	0	0	0	0	0	0
	Brooks Park Parking	3	A	0	0	0	0	0	0	0	0
	Brooks Restrooms/Clubhouse	5	A	0	0	0	0	0	0	0	0
202066	Bunche Beach Improvements	5	I-R	200,000	0	0	100,000	0	1,000,000	1,100,000	0
	Caloosahatchee Northside Restroom & Parking	4	I-R	0	0	0	100,000	0	0	100,000	0
201850	Caloosahatchee Regional Park - Lodge/Restrooms	5	I-R	993,063	0	0	0	0	0	0	0
	Caloosahatchee Regional Park Maint Fac	5	I-R	0	0	0	0	0	500,000	500,000	0
201789	Caloosahatchee Regional Park-Limited	NR5	I-R,TDC	64,099	0	0	0	0	0	0	0
201852	Caloosahatchee Regional Park-Oxbow Islands		T	38,000	0	0	0	0	0	0	0
201870	City of Palms Improvements	3	A	0	1,000,000	0	0	0	0	1,000,000	500,000
	City Of Palms & 5 Plex Bleachers & Canopies	3	A	0	0	0	250,000	0	0	250,000	0
	City Of Palms & 5 Plex Underdrain System	3	A	0	0	0	150,000	0	0	150,000	0
201726	County Wide Light Pole Replacement	3	A	1,901,508	0	0	0	0	0	0	0
201862	County Wide New Boardwalks		A	0	120,000	0	0	0	0	120,000	0
	Deep Lagoon Preserve	5	I-R	0	0	0	0	0	0	0	610,000
202047	East Co Regional Sports Complex	5	I-R	2,000,000	1,900,000	2,000,000	0	0	0	3,900,000	0
208985	Fisherman's Co-Op Acquisition		A,E,S,M	16,148,235	0	0	0	0	0	0	0
201871	Fisherman's Co-Op Improvements	5	A	0	1,000,000	0	0	0	0	1,000,000	0
	Five Plex Batting Practice Bldg	3	A	0	0	0	0	350,000	0	350,000	0
	Five Plex Maint Building	5	A	0	0	0	0	0	50,000	50,000	500,000
	Flint Pen Strand Regional Park	5	I-R	0	0	0	0	0	0	0	2,000,000
202033	Fort Myers Shores Nature Trail Parcel		I-3	45,601	0	0	0	0	0	0	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
201863	Fort Myers Shores Nature Trail Weir	4	A	0	39,000	0	0	0	0	39,000	0
203062	Frizzell-Kontinos Restrooms (Punta Rassa)	5	A	130,673	0	0	0	0	0	0	0
202048	Greenways	5	I-R	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
202049	Hancock Park Spectator Area Improvements	5	A	100,000	0	0	0	0	0	0	0
	Harlem Heights/Kelly Road Community Park	5	I-24	0	0	0	0	0	0	0	0
201000	Harn's Marsh	5	I-R	0	50,000	0	0	0	500,000	550,000	0
	Hunter Park Improvements	5	A	0	0	0	0	0	220,000	220,000	0
202050	Lakes Park ADA Compliance Restrooms Remodel	2	A	200,000	200,000	0	0	0	0	200,000	0
201796	Lakes Park Master Plan	3	I-R,A	4,374,361	1,900,000	2,000,000	2,000,000	2,000,000	2,000,000	9,900,000	10,000,000
201865	Lehigh Land & Park Acquisition	5	I-23	0	3,988,000	4,532,000	4,985,000	5,235,000	5,497,000	24,237,000	0
201862	Lehigh Community Park Shower Room Addition	5	A	0	250,000	0	0	0	0	250,000	0
202040	Lehigh Community Park Spectator Improvements	3	A	100,000	0	0	0	0	0	0	0
	Lynn Hall Bathhouse ADA Compliant Remodel	2	A	0	0	150,000	0	0	0	150,000	0
	Manatee Park Bridge	NR	I-R	0	0	0	0	100,000	0	100,000	0
201853	Manatee Park Interpretive/Office Building	5	I-R	248,609	0	0	0	0	0	0	0
201665	Matanzas Pass Preserve	5	A	10,200	0	0	0	0	0	0	150,000
202034	Matlacha Park Land Acquisition	5	A	1,504,537	200,000	0	0	0	0	200,000	0
201843	Matlacha Park Pier & Restrooms Replacements	3	T	10,000	0	0	0	0	0	0	0
202041	North Ft Myers Community Dog Park	5	A	25,000	0	0	0	0	0	0	0
	North Shore Park Improvements	5	I-22	0	0	0	0	0	250,000	250,000	0
201999	Estero Community Park	5	I-8,28	6,939,197	0	0	307,000	2,493,000	2,617,000	5,417,000	2,749,000
201001	Off Road Vehicle Park	NR	I-R	0	100,000	500,000	0	0	0	600,000	0
	Olga Community Park Restroom & Improvements		A	0	0	250,000	0	0	0	250,000	0
	Orange River Property	NR	A	0	0	0	0	0	100,000	100,000	0
201715	Parks Automation	5	A	150,000	150,000	150,000	150,000	150,000	150,000	750,000	750,000
201798	Phillips Park	5	I-5,25	801,942	71,300	72,000	81,000	83,000	88,000	395,300	390,000
201866	Pool Pump Houses	3	A	0	100,000	100,000	100,000	100,000	0	400,000	0
201867	Pool Slides - County Wide	5	A	0	50,000	50,000	0	0	0	100,000	0
201868	Pool Water Feature Playground	5	A	0	80,000	80,000	80,000	0	0	240,000	80,000

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
202010	Red Sox Improvements	3	T, A	120,689	0	0	0	0	0	0	0
202020	Regional Paddling Center	3	I-R	108,887	142,350	0	0	0	0	142,350	0
201834	Replacement Parking Machines, County Wide	3	A	78,231	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201869	Riverdale Irrigation Upgrades	3	A	0	100,000	0	0	0	0	100,000	0
	Riverdale Modular Building & Pump Station	3	A	0	0	0	0	0	0	0	0
	Royal Palm Pier Replacement	3	A	0	0	350,000	0	0	0	350,000	0
202021	Royal Palm Sailing Center	3	I-R	11,527	135,000	0	0	0	0	135,000	0
202035	San Carlos / Bunche Beach Preserve		A, I-R	1,556,644	0	0	0	0	0	0	0
203411	Sanibel Recreation Center Renovation		A	3,200,000	0	0	0	0	0	0	0
201638	Sanibel/Captiva Park Improvement	5	I-6	104,933	3,865	3,500	3,900	4,000	4,100	19,365	19,000
201758	Schandler Hall Park Improvements/Land Acquisition	5	A, I-1,21	941,725	1,978,262	1,133,000	1,247,000	1,308,000	1,374,000	7,040,262	0
201854	Six Mile Cypress Slough Interpretive Facility	5	I-R	1,089,307	0	0	0	0	0	0	0
201002	Sports Complex Improvements	3	A	0	1,000,000	0	0	0	0	1,000,000	500,000
	Sports Complex - Batting Cages	5	A	0	0	0	0	0	0	0	200,000
	Sports Complex - Batting Practice Building	3	A	0	0	0	0	350,000	0	350,000	0
	Sports Complex - Dugout Restrooms	3	A	0	0	40,000	0	0	0	40,000	0
201781	Sports Complex - Fence and Lights	3	A	0	0	0	0	0	0	0	0
201003	Sports Complex - Freight Elevator	NR	A	0	400,000	0	0	0	0	400,000	0
	Sports Complex - Generator Building	3	A	0	0	0	0	0	200,000	200,000	0
	Sports Complex - Grandstand Seating Replacement	3	A	0	0	0	0	0	0	0	1,000,000
	Sports Complex - Reside with Vinyl	3	A	0	0	0	0	0	0	0	200,000
	Sports Complex - Softball Tower	NR	A	0	0	0	0	0	0	0	50,000
	Sports Complex - Stadium Lights Control Panel	3	A	0	0	100,000	0	0	0	100,000	0
201004	Sports Complex Maintenance Building Enlargement	4	A	0	75,000	0	0	0	0	75,000	0
202023	Stadiums - Boiler Replacement	3	A	65,000	120,000	0	0	0	0	120,000	120,000
202043	Stadiums-Building Access Readers	NR	A	60,000	60,000	60,000	0	0	0	120,000	0
202001	Ten Mile Linear Regional Park	5	I-R	3,961,036	3,000,000	2,100,000	0	0	0	5,100,000	0
202067	Terry Park Batter's Cage Building		A	150,000	0	0	0	0	0	0	0
202016	Terry Park Improvements/Master Plan	3	A, I-R	0	3,000,000	0	0	0	0	3,000,000	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
202052	Terry Park Restrooms	4,5	A	193,500	0	0	0	0	0	0	0
202011	Terry Park Seating Repair	3	A	5,024	0	0	0	0	0	0	0
	Three Oaks Community Park	5	I-24	0	0	0	0	0	500,000	500,000	0
201760	Veterans Park Master Plan/Improvements	5	I-3,23	4,202,949	1,939,000	0	0	0	0	1,939,000	390,000
201873	Wa-Ke Hatchee Community Park	5	I-4,24,A,S	4,836,086	2,284,107	1,650,000	1,819,000	1,913,000	1,511,000	9,177,107	0
	PARKS CAPITAL TOTAL			**58,401,829**	**26,058,884**	**16,223,900**	**11,726,600**	**14,790,000**	**17,865,100**	**86,664,484**	**21,496,000**
	TOTAL CAPITAL BUDGET			**927,666,782**	**238,979,388**	**268,829,118**	**365,419,918**	**152,107,295**	**400,011,122**	**1,425,346,841**	**399,880,800**

TABLE 4

LEE COUNTY, FLORIDA
CAPITAL IMPROVEMENT PROGRAM FY 06/07 - 10/11
TOTAL REVENUE AND PROJECT SUMMARY
FIGURES EXPRESSED IN THOUSANDS

CATEGORY OF IMPROVEMENT	PROJECT COSTS FY 06/07 - 10/11	CAPITAL IMPROVEMENT FUND (1)	TRANSPORTATION IMPROVEMENT FUND (2)	LONG-TERM DEBT OR LEASE/PURCH (3)	WATER & SEWER REV/DEBT (4)	SOLID WASTE FEES/DEBT (5)	IMPACT FEES & DEVELOP AGREEMENTS	TOTAL
COUNTY LANDS	$ 223,690	$ 223,690	$ 0	$ 0	$ 0	$ 0	$ 0	$ 223,690
GOVERNMENT FACILITIES	86,858	86,858	0	0	0	0	0	86,858
LIBRARY	6,822	6,822	0	0	0	0	0	6,822
NATURAL RESOURCES	29,806	29,806	0	0	0	0	0	29,806
PARKS/RECREATION - COMM. & REG. PARKS	86,664	18,544	0	0	0	0	68,120	86,664
SOLID WASTE	25,250	0	0	0	0	25,250	0	25,250
TRANSPORTATION - MAJOR ROADS	790,720	20,662	94,051	421,030	0	0	254,977	790,720
UTILITIES	175,536	0	0	0	175,536	0	0	175,536
FY 06/07 - 10/11 TOTAL CIP	$ 1,425,346	$ 386,382	$ 94,051	$ 421,030	$ 175,536	$ 25,250	$ 323,097	$1,425,346

(1) CAPITAL IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE AD VALOREM TAXES AND GRANTS.
(2) TRANSPORTATION IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE GASOLINE TAXES AND SURPLUS BRIDGE REVENUES.
(3) NON-AD VALOREM REVENUE, FEE OR TOLL SUPPORTED DEBT AND LEASE PURCHASES.
(4) WATER AND SEWER REVENUES (CASH FLOW), INCLUDING LONG-TERM DEBT SUPPORTED BY THESE REVENUES.
(5) SOLID WASTE TIPPING FEE REVENUES (CASH FLOW), INCLUDING LONG-TERM DEBT SUPPORTED BY THESE REVENUES.

ATTACHMENT 2

NON-TRANSPORTATION AND NON-ENTERPRISE FUND
FY06/07 – 10/11
REVENUES AND EXPENDITURES

AD VALOREM - IMPACT FEE FUNDED

REF. #	REVENUE	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL
1	Ad Valorem (.4536) (30100)	$38,568,294	$41,653,759	$44,986,059	$48,584,944	$52,471,739	$226,264,795	$332,457,218	$558,722,013
2	Conservation 2020 (.5000) (30103)	42,513,553	45,914,637	49,587,808	53,554,832	57,839,219	249,410,048	0	249,410,048
3	Interest (30100)	1,077,949	1,249,613	1,349,582	1,457,548	1,574,152	6,708,844	6,649,144	13,357,988
4	Interest (30103)	1,051,862	1,377,439	1,487,634	1,606,645	1,735,177	7,258,757	0	7,258,757
5	Interest - Community Parks (186)	284,100	312,510	343,761	360,949	378,997	1,680,317	1,680,317	3,360,633
6	Interest - Regional Parks (187)	473,900	218,790	240,669	252,702	265,338	1,451,399	1,451,399	2,902,798
7	Transfer from Fund 20760 (Racing Tax) (30100)	223,250	223,250	223,250	223,250	223,250	1,116,250	1,116,250	2,232,500
8	Other Grant Revenues for Projects (30100)	112,500	0	0	0	0	112,500	0	112,500
9	Southwest Florida Internaltional Airport Funded	112,500	0	0	0	0	112,500	0	112,500
10	MSBU Funds for Projects (30100)	112,500	0	0	0	0	112,500	0	112,500
11	Transfer from Fund 15500 for Urban Street Lighting	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	8,000,000
12	FBIP Project Funds (30104)	305,000	0	0	0	0	305,000	0	305,000
13	Loan Reimbursement - Civic Center (30100)	10,000	10,000	10,000	10,000	10,000	50,000	50,000	100,000
14	Community Impact Fees (186)	9,470,000	10,417,000	11,458,700	12,031,635	12,633,217	56,010,552	56,010,552	112,021,104
15	Regional Impact Fees (187)	6,630,000	7,293,000	8,022,300	8,423,415	8,844,586	39,213,301	39,213,301	78,426,602
16	**TOTAL NEW REVENUES**	**$102,145,408**	**$109,869,997**	**$118,409,763**	**$127,205,921**	**$136,675,674**	**$594,306,763**	**$442,128,180**	**$1,036,434,942**
17	FUND BALANCES								
18	Capital Projects (30100)	$12,656,961	$9,102,211	$27,849,399	$59,764,567	$87,006,792			
19	Conservation 2020 (30103)	0	41,862	185,250	340,109	507,356			
20	Community Park Impact Fees (186)	3,558,057	495,938	1,515,548	3,437,409	4,739,993			
21	Regional Park Impact Fees (187)	2,938,195	964,745	1,526,535	7,239,504	14,715,621			
22	**TOTAL REVENUES**	**$121,298,621**	**$120,474,753**	**$149,486,494**	**$197,987,510**	**$243,645,436**			

ATTACHMENT 3

NON-TRANSPORTATION AND NON-ENTERPRISE FUND
FY06/07 – 10/11
REVENUES AND EXPENDITURES

AD VALOREM - IMPACT FEE FUNDED

REF. #	EXPENSES	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL
23	**NON PROJECT RELATED**								
24	Reserves - 30100 (10% of all 30100 Expenses)	$3,809,803	$2,061,535	$1,166,229	$1,917,025	$3,999,612	$12,954,203	$1,885,000	$14,839,203
25	Property Appraiser Fees (30100)	304,433	416,538	449,861	485,849	524,717	2,181,398	3,324,572	5,505,970
26	Property Appraiser Fees (Conservation 2020) (30103)	292,495	459,146	495,878	535,548	578,392	2,361,460	0	2,361,460
27	Tax Collector Fees (30100)	771,366	833,075	899,721	971,699	1,049,435	4,525,296	6,649,144	11,174,440
28	Tax Collector Fees (Conservation 2020) (30103)	850,271	918,293	991,756	1,071,097	1,156,784	4,988,201	0	4,988,201
29	Tax Increment (Cities) (GC5190330100)	410,617	422,936	435,624	448,692	462,153	2,180,021	2,245,422	4,425,443
30	Stadium Maintenance Match Transfer (30102)	40,000	40,000	40,000	40,000	40,000	200,000	200,000	400,000
31	Conservation 2020 Transfer (30103 TO 30105)	4,251,355	4,591,464	4,958,781	5,355,483	5,783,922	24,941,005	0	24,941,005
32	Repayment to General Fund from 18700	1,250,000	1,250,000	1,250,000	0	0	3,750,000	0	3,750,000
33	Repayment to General Fund from 18602 / 22	206,607	0	0	0	0	206,607	0	206,607
34	Repayment to General Fund from 18608 / 28	2,060,000	2,266,000	1,384,000	0	0	5,710,000	0	5,710,000
35	Repayment to General Fund from 18640 / 29	232,078	0	0	0	0	232,078	0	232,078
36	Impact Fee Credits - Community Parks (186)	50,000	50,000	50,000	50,000	50,000	250,000	250,000	500,000
37	TOTAL NON PROJECT RELATED	$14,529,025	$13,308,986	$12,121,849	$10,875,394	$13,645,015	$64,480,269	$14,554,139	$79,034,408
38	**BALANCE REMAINING FOR PROJECTS**	**$106,769,596**	**$107,165,767**	**$137,364,645**	**$187,112,116**	**$230,000,421**			
39									
40	**PROJECT RELATED**								
41	Community Park Impact Fee Funded (186)	$10,267,534	$7,393,900	$8,446,600	$11,040,000	$11,977,100	$49,125,134	$817,000	$49,942,134
42	Regional Park Impact Fee Funded (187)	7,827,350	5,700,000	1,300,000	1,200,000	3,100,000	19,127,350	8,110,000	27,237,350
43	Grant Funded Portion of Projects (30100)	112,500	0	0	0		112,500	0	112,500
44	Southwest Florida International Airport Funded	112,500	0	0	0		112,500	0	112,500
45	MSBU Funded Portion of Projects	112,500	0	0	0		112,500	0	112,500
46	Conservation 2020 (30103)	38,129,431	24,707,871	26,684,501	28,819,261	31,124,802	149,465,866	0	149,465,866
47	Babcock Ranch Acquisition (30108)	0	16,471,914	17,789,667	19,212,841	20,749,868	74,224,290	0	74,224,290
48	FBIP Unidentified Projects & Various Projects (30104)	305,000	0	0	0		305,000	0	305,000
49	DOT -Urban Street Lighting (15500)	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	8,000,000
50	Ad Valorem Funded (30100)								
51	Parks & Recreation	7,964,000	3,130,000	1,980,000	2,550,000	2,920,000	18,544,000	9,820,000	28,364,000
52	Government Facilities	14,654,650	11,903,350	5,367,288	12,380,352	21,433,117	65,738,757	7,600,000	73,338,757
53	DOT - Landscaping (DOT Projects)	1,997,000	1,967,000	1,015,000	340,000	10,777,000	16,096,000	1,430,000	17,526,000
54	Water Resources (Ad Valorem Portion)	13,482,375	3,615,000	3,300,000	3,899,900	4,866,000	29,163,275	0	29,163,275
55	TOTAL AD VALOREM	$38,098,025	$20,615,350	$11,662,288	$19,170,252	$39,996,117	$129,542,032	$18,850,000	$148,392,032
56	**TOTAL PROJECTS**	**$96,164,840**	**$76,089,035**	**$66,583,056**	**$80,142,354**	**$107,647,887**	**$426,627,173**	**$31,277,000**	**$457,904,173**
57									
58	RESERVES								
59	Community Park Impact Fee (186)	$495,938	$1,515,548	$3,437,409	$4,739,993	$5,725,106			
60	Regional Park Impact Fee (187)	964,745	1,526,535	7,239,504	14,715,621	20,725,545			
61	Ad Valorem (30100)	9,102,211	27,849,399	59,764,567	87,006,792	95,213,900			
62	Ad Valorem - Conservation 2020 (30103)	41,862	185,250	340,109	507,356	687,983			

TRANSPORTATION REVENUES AND EXPENDITURES
FY06/07 – 10/11

TRANSPORTATION IMPROVEMENTS

REF #	REVENUE	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEAR 6-10	10 YEAR TOTAL
1	Five Cent Local Option Gas Tax	$3,308,364	$3,388,908	$3,467,948	$3,545,293	$3,620,745	$17,331,258	$19,799,715	$37,130,973
2	Six Cent Local Option Gas Tax (Net of debt service)	$7,057,764	$7,283,786	$7,504,023	$7,721,073	$9,991,215	39,557,860	$54,636,057	94,193,917
3	Interest (Fund 30700)	1,200,000	1,200,000	1,300,000	1,300,000	1,400,000	6,400,000	7,000,000	13,400,000
4	Revolving Loan Repayments	0	250,000	1,311,208	2,250,000	7,322,444	11,133,652	10,000,000	21,133,652
5	Ninth Cent Gas Tax	0	0	0	3,523,446	3,597,439	7,120,885	7,120,885	14,241,770
6	CIGP Agreements	2,730,000	0	0	0	0	2,730,000	0	2,730,000
7	LAP Agreement (206064 & 206066)	200,000	0	0	0	0	200,000	0	200,000
8	JPA - FDOT Advance	72,000	750,000	0	0	0	822,000	0	822,000
9	Toll Revenues (CIP Related)	17,682,046	7,894,891	7,814,068	8,215,941	9,441,287	51,048,233	62,155,000	113,203,233
10	Ad Valorem (Road CIP Related)	1,997,000	1,967,000	1,015,000	340,000	10,777,000	16,096,000	1,430,000	17,526,000
11	MSTU Funded (Streetlighting)	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	8,000,000
12	Bonded Projects	0	1,430,000	200,000,000	0	206,300,000	407,730,000	86,100,000	493,830,000
13	Collier County	0	5,070,000	0	0	0	5,070,000	0	5,070,000
14	FDOT Funded	3,250,000	0	0	0	0	3,250,000	0	3,250,000
15	All Hazards Fund	21,000	45,000	0	0	0	66,000	0	66,000
16	Impact Fees (Excludes BS & FMB)	40,913,000	45,004,300	49,504,730	51,979,967	54,578,965	241,980,961	241,980,961	483,961,923
17	Impact Fee Interest	2,727,890	1,350,129	1,485,142	1,559,399	1,637,369	8,759,929	8,759,929	17,519,858
18	**TOTAL NEW REVENUES**	**$82,359,063**	**$76,834,014**	**$274,102,120**	**$81,135,118**	**$309,366,463**	**$823,796,778**	**$502,482,547**	**$1,326,279,325**
19	FUND BALANCES								
20	Transportation Capital (Fund 30700)	2,553,629	7,853,079	857,782	1,194,768	5,464,703			
21	Impact Fees	40,594,625	32,957,006	7,941,369	17,366,852	11,912,153			
22	**TOTAL REVENUES**	**$125,507,317**	**$117,644,100**	**$282,901,271**	**$99,696,738**	**$326,743,318**			

ATTACHMENT 4

TRANSPORTATION REVENUES AND EXPENDITURES
FY06/07 – 10/11

TRANSPORTATION IMPROVEMENTS

REF #	EXPENDITURES	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEAR 6-10	10 YEAR TOTAL
23	**NON PROJECT RELATED**								
24	Reserve Requirement Fund 30700 ($750,000 OR 10%)	$750,000	$1,673,242	$1,115,100	$1,188,500	$2,540,500	$7,267,342	$825,000	$8,092,342
25	Impact Fee Credits	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000	16,000,000	32,000,000
26	Debt Service Payments from Impact Fees	388,077	387,740	387,345	386,140	0	1,549,302	0	1,549,302
27	Revolving Loan Payments to General Fund	0	0	1,061,208	5,448,926	5,943,316	12,453,450	0	12,453,450
28	Repay General Fund Loan - Boca Grande Drainage	0	250,000	250,000	250,000	250,000	1,000,000	0	1,000,000
29	Repay General Fund Loan - Three Oaks (4081)	0	0	0	0	1,129,128	1,129,128	0	1,129,128
30	Town of FMB Gas Tax Allocation	487,180	498,873	0	0	0	986,053	0	986,053
31	Transit Allocation	696,497	713,454	730,094	746,377	762,262	3,648,684	3,786,840	7,435,524
32	TOTAL NON PROJECT RELATED	$5,521,754	$6,723,309	$6,743,747	$11,219,943	$13,825,206	$44,033,959	$20,611,840	$64,645,799
33	**BALANCE REMAINING FOR PROJECTS**	**$119,985,563**	**$110,920,790**	**$276,157,524**	**$88,476,795**	**$312,918,112**			
34	***PROJECT RELATED***								
35	Impact Fee Funded	$47,690,432	$67,782,326	$36,915,837	$49,958,998	$55,628,948	$257,976,541	$74,310,000	$332,286,541
36	OTHER:								
37	Toll Revenue Funded	17,682,046	7,894,891	7,814,068	8,215,941	9,441,287	51,048,233	62,155,000	113,203,233
38	Ad Valorem Portion (Landscape in Projects)	997,000	1,967,000	1,015,000	340,000	577,000	4,896,000	1,430,000	6,326,000
39	Ad Valorem Portion (Buildings)	1,000,000	0	0	0	10,200,000	11,200,000	0	11,200,000
40	MSTU Portion (Urban Streetlighting)	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	8,000,000
41	Bonded Projects	0	1,430,000	200,000,000	0	206,300,000	407,730,000	86,100,000	493,830,000
42	Collier County	0	5,070,000	0	0	0	5,070,000	0	5,070,000
43	FDOT Funded	3,250,000	0	0	0	0	3,250,000	0	3,250,000
44	All Hazards Fund	21,000	45,000	0	0	0	66,000	0	66,000
45	307 FUNDED:								
46	Major Roads and Bridges	1,260,000	8,907,422	2,576,000	1,710,000	15,230,000	29,683,422	3,250,000	32,933,422
47	Maintenance Projects	5,075,000	6,825,000	7,575,000	9,175,000	9,175,000	37,825,000	0	37,825,000
48	Bicycle/Pedestrian Facilities (#206002)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000	10,000,000
49	TOTAL 307 REQUESTED	$7,335,000	$16,732,422	$11,151,000	$11,885,000	$25,405,000	$72,508,422	$8,250,000	$80,758,422
50	TOTAL IMPACT FEE REQUESTED	47,690,432	67,782,326	36,915,837	49,958,998	55,628,948	257,976,541	74,310,000	332,286,541
51	TOTAL "OTHER" REQUESTED	24,150,046	17,606,891	209,529,068	9,255,941	227,218,287	487,760,233	153,185,000	640,945,233
52	**TOTAL PROJECT EXPENDITURES**	$79,175,478	$102,121,639	$257,595,905	$71,099,939	$308,252,235	$818,245,196	$235,745,000	$1,053,990,196
53									
54	RESERVES								
55	Fund 307	$7,853,079	$857,782	$1,194,768	$5,464,703	$1,309,655			
56	Impact Fees	$32,957,006	$7,941,369	$17,366,852	$11,912,153	$3,356,222			

ENTERPRISE FUND REVENUES

FY06/07 – 10/11

ENTERPRISE FUNDS: SOLID WASTE AND UTILITIES

REVENUES

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL
FEES AND CHARGES	$ 62,328,700	$ 64,202,510	$ 25,730,000	$ 9,855,000	$ 3,670,000	$ 165,786,210	$ 99,441,800	$ 265,228,010
BOND/PROPOSED BOND FUNDS	10,000,000	18,000,000	7,000,000	0	0	35,000,000	23,251,000	58,251,000
TOTAL ENTERPRISE PROJECT AVAILABLE	**$ 72,328,700**	**$ 82,202,510**	**$ 32,730,000**	**$ 9,855,000**	**$ 3,670,000**	**$ 200,786,210**	**$ 122,692,800**	**$ 323,479,010**

EXPENDITURES

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	10 YEAR TOTAL
SOLID WASTE								
SOLID WASTE	$ 8,350,000	$ 14,900,000	$2,000,000	$0	$0	$ 25,250,000	$0	$ 25,250,000
PROPOSED DEBT FINANCED	0	0	0	0	0	0	0	0
SOLID WASTE TOTAL	$ 8,350,000	$ 14,900,000	$2,000,000	$0	$0	$ 25,250,000	$0	$ 25,250,000
UTILITIES								
UTILITIES	$ 53,978,700	$ 49,302,510	$ 23,730,000	$ 9,855,000	$ 3,670,000	$ 140,536,210	$ 99,441,800	$ 239,978,010
PROPOSED DEBT FINANCED	10,000,000	18,000,000	7,000,000	0	0	35,000,000	23,251,000	58,251,000
UTILITIES TOTAL	$ 63,978,700	$ 67,302,510	$ 30,730,000	$ 9,855,000	$ 3,670,000	$ 175,536,210	$ 122,692,800	$ 298,229,010
TOTAL ENTERPRISE EXPENDITURES	**$ 72,328,700**	**$ 82,202,510**	**$ 32,730,000**	**$ 9,855,000**	**$ 3,670,000**	**$ 200,786,210**	**$ 122,692,800**	**$ 323,479,010**

ATTACHMENT 5

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE 6OUNTY, FLORIDA

PROJ #	26-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
	NATURAL RESOURCES									
	Briarcliff/Fiddlesticks Water Quality Improve	30100	0	0	1,400,000	2,000,000	0	3,400,000	0	acquisition of land along Briarcliff ditch & construct of filter marsh
	Caloosahatchee Creek Preserve	30100	0	0	0	240,000	300,000	540,000	0	reestablish historical flowways on Conservation 20/20 NFM
	Culvert Replacement	30100	0	225,000	0	188,500	530,400	943,900	0	replace culverts in N Ft Myers locations
	Daughtreys Creek Impovements	30100	0	0	0	71,400	285,600	357,000	0	provide equalization channel parell I-75 connect-2 triple box culver
203072	Eagle Ridge/Legends Interconnect	30100	112,500	0	0	0	0	112,500	0	extend Eagle Ridge flow way from current terminus to Legends
	SFWMD	22 - 30100	112,500	0	0	0	0	112,500	0	stormwater system
		SWFIA	112,500	0	0	0	0	112,500	0	
		MSBU	112,500	0	0	0	0	112,500	0	
	East Mulloch Drainage Dist Improvements	30100	0	20,000	100,000	0	0	120,000	0	install littoral plantings at stormwater facility
208988	Environmental Laboratory Expansion/Remodel	30100	6,319,875	0	0	0	0	6,319,875	0	expansion & remodel of Lee Co lab at 60 Danley Dr.
208548	Fichter Creek Restoration	30100	1,400,000	600,000	0	0	0	2,000,000	0	water conserv area land acquisition N ft Myers/Alva
208549	Halfway Creek Filter Marsh	30100	800,000	1,400,000	0	0	0	2,200,000	0	land acquisition/design/construction of filter marsh Halfway Creek
	Lakes Park Water Quality Improvements	30100	0	120,000	600,000	0	0	720,000	0	improvements consistent with CERP install BMP's
208550	Matlacha Pass Restoration	30100	1,000,000	300,000	900,000	0	0	2,200,000	0	establish historical flows to Matlacha Pass from N Ft Myers/Cape
208555	NFM/Charlotte County Aerial Contour Mapping	30100	750,000	0	0	0	0	750,000	0	obtain contour map Charlotte Co areas draining to N Ft M- Burnt Store
	Palm Creek Restoration	30100	0	0	0	0	600,000	600,000	0	replace undersize/failing culverts on Palm Creek
208556	Poling Lane Drainage	30100	450,000	750,000	0	0	0	1,200,000	0	culvert upgrades-bank stabilization Mello/DelPrado-Slater Rd
	Powell Creek Bypass Extention	30100	0	0	0	0	1,200,000	1,200,000	0	extension of Powell Creek bypass N Ft Myers to Del Prado ext
	Powell Creek Weir/Valencia	30100	0	0	0	50,000	100,000	150,000	0	study of flows between natural creek & Powell Creek
	Prairie Pine Restoration	30100	0	0	0	650,000	150,000	800,000	0	Hydrological restoration-exotic removal
203025	Punta Rassa Boat Ramp	G	0	0	0	0	0	0	0	modification of ramp to increase capacity after construction of new bridge
		30104	305,000	0	0	0	0	305,000	0	
	Spring Creek PMP Development	30100	0	0	0	0	100,000	100,000	0	pest mgmt plan for golf course communities Spring Creek
208557	Sunnyland/Nine Mile Run Drainage Study	30100	350,000	0	0	0	0	350,000	0	complete drainage study Nine Mile Run Olga area
202965	Ten Mile Canal Filter Marsh	30100	500,000	200,000	300,000	700,000	1,600,000	3,300,000	0	improve channel to better convey Ten Mile Canal Master Plann
208547	Three Oaks Parkway Filter Marsh	30100	1,800,000	0	0	0	0	1,800,000	0	construction of filter marsh W of I 75 between Alico -Daniels
	CAPITAL TOTAL		14,124,875	3,615,000	3,300,000	3,899,900	4,866,000	29,805,775	0	

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE COUNTY, FLORIDA

PROJ #	26-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
	ROADS TRANSPORTATION									
204030	Alico Road Multilaning	GT	0	0	600,000	1,000,000	400,000	2,000,000	0	2 to 6 lane widening between Dusty Ln & Three Oaks Pkwy
206002	Bicycle/Pedestrian Facilities	GT	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000	construct bike paths/sidewalks existing Co-maint roads
		I - 21	650	715	787	826	867	3,845	11,000,000	
		I - 22	115,000	127,500	141,250	148,813	156,753	689,316	0	
		I - 23	1,175,000	1,298,500	1,434,350	1,509,068	1,587,521	7,004,439	0	
		I - 24	535,000	596,000	663,100	700,005	738,755	3,232,860	0	
		I - 25	60,000	67,500	75,750	80,288	85,052	368,590	0	
206047	Boca Grande Drainage - Master Drainage	GT	500,000	0	0	0	0	500,000	0	master drainage plan central Boca Grande Community
	Bonita Beach Road-Phase II	TBD						0	11,097,000	Bonita Beach Rd widen 2 to 6 lane 0.9 miles
		A	0	0	0	0	0	0	100,000	
	Bonita Beach Road-Old41 to Lime St	Loan	3,300,000	0	0	0	0	3,300,000	0	
	Buckingham/Orange River-SR80	I-23				1,880,000	15,000,000	16,880,000	11,880,000	widen existing Co arterial 2 to 4 lane 2.55 miles
		A	0	0	0	0	0	0	255,000	
204088	Burnt Store Road 4 Laning	307-21	1,608,937	1,000,000	5,564,068	7,715,941	2,941,287	18,830,233	32,155,000	widen existing rural arterial 2 to 4 lane divided 3.6 miles
205061	Bus 41/Littleton-US 41	I-2	1,048,713	0	0	0	0	1,048,713	0	widen existing 2 lane State arterial to 4 lanes, 2.54 miles
		I-22	351,287	0	0	0	0	351,287	20,690,000	
205815	Cape Coral Toll Plaza Rehab	421-35	6,000,000	0	0	0	0	6,000,000	0	completely rebuild & expand Cape Coral Bridge Toll Facility
205053	Captiva Drive Shoulders	GT	0	0	596,000	0	0	596,000	0	project to add 4-foot shoulders on both sides of Captova Dr
204054	Colonial Blvd/I75 To SR82	I-23	10,525,000	0	0	0	0	10,525,000	0	widen existing 4 lane to 6 lane rural arterial, 2.65 miles
		TRIP-SIB	3,250,000	0	0	0	0	3,250,000	0	
		A	0	221,000	0	0	0	221,000	0	
205054	Colonial /McGregor - US 41	Debt	0	0	200,000,000	0	181,900,000	381,900,000	0	grade-separation of portion of Colonial per Expressway Cor Study
		307-21	8,605,109	6,894,891	0	0	0	15,500,000		
206064	Colonial @ Metro Queue Jump	Debt	0	0	0	0	24,400,000	24,400,000	0	tolled graded separation of Collonial Blvd over Metro Pkwy
205035	Communications Plant Updates	GT	0	0	300,000	0	0	300,000	0	fiber optic connect Billy Creek-downtown-SONET & FDOT Center
	Corkscrew Curve	GT	0	1,305,000	0	0	0	1,305,000	0	project to easy severe curve on rural, 2-lane arterial
204079	CR 951 Extension South	Debt	0	1,430,000	0	0	0	1,430,000	86,100,000	4 lane CR 951ext.4.5miles inc 1.5 miles of bridging Immokalee Rd-Bonita R
	Collier County Contribution	*Contribution*	0	5,070,000	0	0	0	5,070,000		
	Daniels 6L/Chamberlin-Gateway	I-23	0	0	0	1,520,000	10,010,000	11,530,000	0	4 to 6 lane 1.7 miles Daniels Airport/Gateway chamberlin to Gateway
		A	0	0	0	0	0	0	200,000	

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE COUNTY, FLORIDA

PROJ #	26-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
	ROADS TRANSPORTATION									
205062	Del Prado ROW	I-5	26,222	0	0	0		26,222	0	right-of-way acquisition for improving DelPrado S of SR78
		I-22	3,973,778	0	0	0	0	3,973,778	0	
	DOT Operations Expansion	30100	0	0	0	0	700,000	700,000	0	expansion of DOT Operations Facility
205038	E-ARCS Upgrade for Leeway	421-35	768,000	0	0	0	0	768,000	0	upgrade ARCS Service Ctr software to e-ARCS software
205021	Estero Parkway Extension	I - 3	454,962	0	0	0	0	454,962	0	extend 4-ln arterial across I75 Three Oaks To Ben Hill 0.7 miles
		I-24	0	14,874,533	0	0	0	14,874,533		
		I-25	0	2,200,000	0	0	0	2,200,000	0	
		A	0	0	120,000	0	0	120,000	0	
204083	Gladiolus 4 Laning/South Fort Myers	GT	0	6,603,422	0	0	0	6,603,422	0	2 lane to 6 Bass Rd - Winkler Rd/ 4 lane from Pine Is Rd - Bass Rd
		I-4	0	386,578	0	0	0	386,578	0	
		I-24	0	8,500,000	0	0	0	8,500,000	0	
		A	0	0	515,000	0	0	515,000	0	
205063	Homestead 4L/Sunrise-Alabama	I-23	2,100,000	4,740,000	7,060,000	0	0	13,900,000	0	widen existing 2 lane County arterial to 4 lane, 1.50 miles
		A	0	0	0	0	0	0	150,000	
205036	I-75 Complimentary ITS Deploy	GT	0	0	400,000	0	0	400,000	0	install ITS devices on Co roads serving as major I75 diversion
	Joel Blvd 4L/17th street -SR 80	I-23	0	2,180,000	0	6,000,000	7,280,000	15,460,000	13,480,000	widen existing 2 lane to 4 lane, 3.24 miles
		A	0	0	0	0	0	0	300,000	
	Luckett Rd 4L/Ortiz to I-75	I-23	0	1,630,000	2,380,000	3,860,000	0	7,870,000		4 laning of existing 2 lane arterial between 2 major roads, 0.46 mi
		A	0	0	0	0	0	0	50,000	
205904	Matlacha Pass Bridge Replacement	GT	0	0	0	0	14,000,000	14,000,000	0	replacement of 2-lane, bascule Matlacha Pass Bridge
		I-22	0	0	0	0	11,000,000	11,000,000	0	
	Monitoring Camera Deployment	GT	0	130,000	0	0	0	130,000	0	install monitor cameras at select Co locations
		182-00	0	45,000	0	0	0	45,000	0	
206750	Monitoring Station Upgrades	GT	30,000	30,000	30,000	60,000	60,000	210,000	0	convert periodic traffic counters to permanent monitor stations
204072	Ortiz Avenue - MLK To Luckett	A	0	0	0	155,000	0	155,000	0	widen existing 2 lane to 4 lane urban section, 1.25 miles
		I-23	3,500,000	0	8,935,000	0	0	12,435,000	0	
205056	Ortiz Ave/SR80 - Luckett	I-23	5,984,824	0	9,475,600	0	0	15,460,424	0	widen existing 2 lane to 4 lane urban section, 1.33 miles
		A	0	0	0	185,000	0	185,000	0	
		I -1	15,176	0	0	0	0	15,176	0	
	Ortiz 4L/Colonial-MLK	I-23	0	0	1,840,000	12,060,000	0	13,900,000	0	widen existing 2 lane to 4 lane, 1.73 miles
		A	0	0	0	0	0	0	200,000	

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE COUNTY, FLORIDA

PROJ #	26-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
	ROADS TRANSPORTATION									
206751	Pine Island ITS	GT	0	189,000	0	0	120,000	309,000	0	fiber optic/radio comm plant & ITS field devices along Pine Is Rd
		182-00	21,000	0	0	0	0	21,000	0	
204065	Plantation Extension/Idlewild-Colonial	I-23	6,709,880	0	0	0	0	6,709,880	0	construct new 4 lane arterial linking Plantation to Shoemaker
		A	0	140,000	0	0	0	140,000	0	
	Plantation 4L/Six Mile-Daniels	I-24	0	0	1,910,000	1,000,000	8,360,000	11,270,000		widen existing 2 lane to 4 lane, 1.25 miles
		A	0	0	0	0	0	0	175,000	
200700	Project Planning & Pre-Design	GT	150,000	150,000	150,000	150,000	150,000	750,000	750,000	fund to support project studies-estimates & pre-design activities
204079	Right-of-Way Opportunities	GT	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	fund for voluntary righ-of-way purchase for future road projects
	Sandy Lane Ext North	I-24	0	0	0	0	1,410,000	1,410,000	17,260,000	extend 2 lane collector N from Corkscrew to Estero Pkwy 1.43 mi
204604	Six Mile Cypress Parkway 4 Laning	I-23	10,229,000	0	0	0	0	10,229,000	0	widen existing 2 lane rural arterial to 4 lane, 2.3 miles
		A	0	604,000	0	0	0	604,000	0	
205064	SR 82/Daniels Dual Left Lanes	I-23	200,000	800,000	0	0	0	1,000,000	0	expand intersec to include duel N bound-westbound L turn lanes
	SR82 from Ortiz to Lee Blvd (FDOT)	Loan	0	10,000,000	0	0	0	10,000,000	0	widening project SR 82 Daniels to Lee Blvd
206007	Summerlin Rd Boy Scout-University	I-23	0	30,381,000	0	0	0	30,381,000	0	widen existing 4 lane to 6 lane and add overpass at College Pkwy
		A	0	0	380,000	0	0	380,000	0	
204053	Three Oaks Parkway Extension, North	I-24	685,940	0	0	21,200,000	0	21,885,940	0	four lane arterial extension, 3.5 miles
		A	0	0	0	0	577,000	577,000	0	
204043	Three Oaks Parkway Extension, South	A	997,000	0	0	0	0	997,000	0	four lane arterial extension, 4.15 miles
206752	Traffic Building Replacement	30100	1,000,000	0	0	0	9,500,000	10,500,000	0	construct 3 story bldg & parking for traffic division
205037	Traffic Mgmt Center Update	GT	80,000	0	0	0	0	80,000	0	upgrade & enhance Billy Creek Traffic Mgmt Ctr
204068	Treeline Extension North/Daniels-Colonial	A	0	1,002,000	0	0	0	1,002,000	0	extend & expand existing 2 lane to 4 lane urban arterial, 4.2 mi
204086	Urban Street Lighting	A	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000	install std St. lighting - existing Co-maint roads urbanized areas
205029	Veterans Parkway @ Del Prado	307-21	700,000	0	0	500,000	6,500,000	7,700,000	0	design & construction of improvements at exit ramp overpass
	Veterans/Santa Barbara Interchange	307-21	0	0	2,250,000	0	0	2,250,000	30,000,000	construction of an interchange
	CAPITAL TOTAL		77,400,478	105,296,639	247,020,905	61,924,941	299,077,235	790,720,198	246,842,000	

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE COUNTY, FLORIDA

PROJ #	26-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	ADDITIONAL DESCRIPTION-INFORMATION
	UTILITIES								
207110	ASR Wells @ North Reservoir	487-30	600,000	600,000	0	0	0	1,200,000	Const of 3.0 MSD add"l ASR wells N resivior & Olga
207111	Automated Flushing Devices	487-30	25,000	25,000	25,000	25,000	0	100,000	install automated flush devices on dead-end water mains
207186	Bartow WTP Upgrade Additional RO Skid	487-30	1,700,000	0	0	0	0	1,700,000	expand Bartow WTP to 2.4 MGD
207185	Beacon Manor Improvements	487-20	125,000	125,000	0	0	0	250,000	replace galvanized & AC waterlines Beacon Manor
207144	Bus 41 Line Upgrade-Littleton/Shell Factory	487-30	60,000	0	0	0	0	60,000	upgrade water mains along US Bus 41 SR 739 Littleton-Shell Fact
207413	Chlorine System Improvements	487-30	60,000	0	0	0	0	60,000	provides alternative to existing chlorine system at plants
207023	Collins St Booster Station Improvements	487-12	230,000	0	0	0	0	230,000	upgrade Collins St Booster Station to flow/pump either direction
207158	Corkscrew Road & I-75 Interchange	487-12	0	0	970,000	550,000	0	1,520,000	relocation of water, sewer, & refuse mains for interchange impr
207024	Corkscrew WTP Contact Time Storage Tank	487-30	1,590,000	0	0	0	0	1,590,000	2 MG tank storage structure with battle walls
207027	Corkscrew WTP Filter Upgrade	487-20	400,000	0	0	0	0	400,000	upgrade filter backwash to Air Scout Technology
207091	Corkscrew WTP Main Improvements	487-30	0	4,180,300	0	0	0	4,180,300	30" water transmission main I 75 to Metro & US 41
207097	Corkscrew WTP Wellfield-Alico Road	487-12	1,000,000	0	0	0	0	1,000,000	design/const 5 mgd wellfield & transmission system
207146	Daniels Parkway & I-75 Interchange	487-30	0	0	260,000	515,000	0	775,000	relocate/upgrade water main for interchange improvements
	Daniels Parkway Widening-Chamb/Gateway	487-30	0	0	0	60,000	720,000	780,000	relocate water mains on Daniels -Chamberlin to Gateway
	Decommission San Carlos WWTP	487-30	0	0	0	400,000	0	400,000	install reuse main Three Oaks WWTP to San Carlos WWTP
207416	DOT Project Utilitiy Relocations	487-30	500,000	500,000	500,000	500,000	500,000	2,500,000	misc FDOT/LCDOT roadway/drainage projects
207233	East Lee County Force Main Replacement	487-30	600,000	600,000	0	0	0	1,200,000	replace deteriorating raw sewage force main east Lee Co
207429	Electrical Equipment Upgrades & Replacements	487-30	150,000	150,000	150,000	150,000	0	600,000	replace old electrical equip-upgrade equip to meet load demands
	Feasibility Analysis/Design Desalination Plant	487-30	0	0	300,000	0	0	300,000	analysis & concept design for future desalination plant
207201	FGCU Dorms East Campus Core Sewer	487-13	263,700	100,000	0	0	0	363,700	furnish & install gravity sewer lines East Campus inside Loop Rd
207214	FGCU Dorms East Sewer	487-13	430,000	604,300	0	0	0	1,034,300	furnish/install gravity sewer lines, mains & lift Station E campus
207050	FGCU Dorms East Campus Core Water	487-12	125,000	185,000	0	0	0	310,000	furnish/install water lines E campus core inside Loop Rd
207195	FGCU Dorms East Water	487-12	130,000	125,000	0	0	0	255,000	furnish /install waterlines & hydrants new dorm area
207293	Fiesta Village Sewer Collection System Impro	487-20	600,000	0	0	0	0	600,000	evaluate/improve sewes collect system Fiesta Village WWTP
207302	Fiesta Village WWTP Barscreen	487-20	245,000	0	0	0	0	245,000	add new mechanical barscreen Fiesta Village WWTP
207303	Fiesta Village WWTP Filtration System Improvement	487-20	600,000	0	0	0	0	600,000	refurbish filter media & weir structures Fiesta Village WWTP
207297	FMB Elevated Storage Tank	487-13	1,500,000	0	0	0	0	1,500,000	construct elevated refuse storage tank Ft Myers Beach WWTP
207224	FMB Splitter Box Rehab & Flow Controls	487-30	500,000	0	0	0	0	500,000	improve spiller box & flow Control System Ft Myers Beach WWTP

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE COUNTY, FLORIDA

PROJ #	26-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	ADDITIONAL DESCRIPTION-INFORMATION
	UTILITIES								
207298	FMB WWTP Expansion	487-13	500,000	1,900,000	0	0	0	2,400,000	expand Ft Myers Beach WWTP for future development
207261	FMB WWTP Filtration System Replacement	487-20	2,000,000	0	0	0	0	2,000,000	Replace existing system with new system & piping-pump station
207278	FMB WWTP Office/Admin Building	487-30	75,000	0	0	0	0	75,000	new bldg for admin/control room & training room
207299	FMB WWTP Pretreatment Facilities Expansion	487-13	200,000	1,000,000	0	0	0	1,200,000	pretreatment facility expansion Ft Myers Beach WWTP
207134	Force Main Valve Installation & Replacement	487-30	50,000	50,000	50,000	50,000	0	200,000	evacuate/ replace defective underground valves on sewer sytem
207182	GES Small Waterline Replacements	487-30	200,000	200,000	200,000	200,000	0	800,000	replace small water mains serving residential communities
207179	GES Water Transmission System Improvements	487-12	250,000	500,000	1,500,000	250,000	0	2,500,000	water trans main upgrades between Lee Co & Gulf Systems
207431	Gladiolus W/S Relocation-Pine Ridge to Winkler	487-12	1,500,000	0	0	0	0	1,500,000	relocation of water sewer mains Gladiolus Dr-Pine Rg to Winkler
207187	Green Meadow WTP Expansion	Bonds	10,000,000	18,000,000	7,000,000	0	0	35,000,000	to include aeration, clarification , clearwell, filtration & equipment
207188	Green Meadow WTP Raw Line Improvement	487-30	1,000,000	0	0	0	0	1,000,000	upsize/replace raw water mains in waterfield - increase efficiency
207150	Green Meadows WTP Well Pumping System Improvements	487-20	300,000	0	0	0	0	300,000	replace pumps and improve equipment at wellfield
207287	I & I Study/Rehab GES Sanitary Sewer System	487-30	300,000	0	0	0	0	300,000	complete sudy/repairs in former GES sanitary sewer system
207247	Inflow & Infiltration Improvements	487-20	550,000	550,000	550,000	550,000	0	2,200,000	rehab gravity lines & pump stations which cause inflow
207430	Instrumentation Upgrades & Improvements	487-30	150,000	150,000	150,000	0	0	450,000	install new equip as needed to improve control & meet standards
207189	Interconnections of Water W/ Various Utilities	487-30	200,000	200,000	200,000	0	0	600,000	multi municipality project for interconnect of water distrib. System
207264	Large Water Meter Replacements	487-30	350,000	350,000	350,000	0	0	1,050,000	replace & upgrade large meters to meet LCU operation specs
207436	LCU Fiber Optic & Network System	487-30	200,000	300,000	300,000	200,000	0	1,000,000	fiber wiring to connect plants including large lift st and reserviors
	Lime Kiln Recovery Facility	487-30	0	0	1,500,000	0	0	1,500,000	lime kiln to recover spent lime at plants throught Lee Co
207190	Lime Sludge Handling Facilities Improvements	487-30	2,500,000	0	0	0	0	2,500,000	improve lime sludge handling Olga/Gr Meadows/Corkscrew WTP
	Luckett Rd Util Relocation-Ortiz/I-75	487-30	0	60,000	0	470,000	0	530,000	relocation of existing water/sewer mains for road widening
207231	Main Street Master Pump Station Rehab	487-20	150,000	0	0	0	0	150,000	rehab of wetwell at Main St master pump Station
207439	Maintenance Facilities & Admin Building	487-30	5,600,000	0	0	0	0	5,600,000	build bldg at College Pkwy site for operations & mechanics staff
207147	New Fire Hydrant Installations	487-30	50,000	0	0	0	0	50,000	install hydrants where none exist for equal service to customers
207168	NFM Waterline Improvement	487-20	150,000	150,000	150,000	150,000	0	600,000	relpace/upgrade AC waterlines in N FT Myers water system
207169	NFM Watermain Relocation	487-20	200,000	200,000	200,000	200,000	0	800,000	relocate old mains from back yards to front easements NFM
207028	North Lee County WTP Expansion to 10 MGD	487-12	1,250,000	7,000,000	8,000,000	0	0	16,250,000	expand cap of Rev Osmosis plant from 5mgd-10mgd N Ft Myers
207227	Odor Control Devices at Pump Stations	487-30	100,000	100,000	100,000	100,000	100,000	500,000	install biofilters & odor control devices at pupm stations in LCU
207161	Ortiz Ave Water Relocation-Colonial to Ballard	487-30	0	0	3,580,000	1,320,000	0	4,900,000	relocate water mains for roadway improvement
207127	Page Park Waterline Improvements	487-30	200,000	200,000	200,000	0	0	600,000	replace old cast iron & small pipes Page Park area

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE COUNTY, FLORIDA

PROJ #	26-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	ADDITIONAL DESCRIPTION-INFORMATION
	UTILITIES								
207239	Pine Island WWTP Expansion	487-13	500,000	0	0	0	0	500,000	expansion of Pine Island WWTP
	Plantation Rd Util Relocation-6 Mile/Daniels	487-30	0	0	70,000	0	500,000	570,000	relocation of water mains for roadway widening
207135	Portable Generator-Pump Stations	487-30	200,000	0	0	0	0	200,000	1 portable generator for each 4 stations for emergency use
207207	Pump Station Rehabilitation & Reconstruction	487-20	550,000	550,000	550,000	550,000	0	2,200,000	rehab/reconstruct lift stations and force mains
207289	Regional Sludge Handling Plant	487-30	400,000	10,900,000	0	0	0	11,300,000	development of regional biosolid treatment/handling facility
207440	Remote Control & Operations for LCU Facilities	487-30	100,000	300,000	0	0	0	400,000	network connections for all plants control computers CITECT sys
207217	Reuse System Improvements	487-30	100,000	100,000	100,000	100,000	0	400,000	install reuse lines FT Myers Beach/Iona McGregor sewer system
207300	Reuse Valves Control, SCADA Project	487-30	300,000	300,000	150,000	0	0	750,000	actuating valves/controls with remote RTU's SCADA system
207193	RSW Transmission Lines-Ben Hill to Treeline	487-12	0	3,000,000	0	0	0	3,000,000	water transmission lines along Treeline Pkwy W to US 41
		487-30	0	1,180,000	0	0	0	1,180,000	
207163	S Lee County Watermain Relocations	487-30	500,000	200,000	200,000	200,000	0	1,100,000	relocate water mains from back to front yard easements
207116	Sampling Stations	487-30	0	25,000	0	0	0	25,000	install sampling stations for DOH testing county-wide
	San Carlos Blvd Booster Sta & Storage Tank	487-30	0	407,350	500,000	0	0	907,350	Construct booster pump stations per TKW modeling report
207162	San Carlos Blvd Improvement	487-12	0	790,560	0	0	0	790,560	replace 14" AC waterline with 16" Summerlin to Kelly Rd
207178	San Carlos Pk Water Main Extension	487-30	100,000	100,000	100,000	100,000	0	400,000	GES project new mains within San Carlos area
207424	SCADA Upgrades & Improvements	487-30	500,000	500,000	250,000	250,000	250,000	1,750,000	install new SCADA equipment & upgrades county-wide
207200	Sewer - Small Projects	487-30	100,000	100,000	100,000	100,000	0	400,000	unanticipated minor equipment replacement
207255	Sewer Easement Acquisition	487-30	100,000	100,000	100,000	100,000	100,000	500,000	to obtain additional sewer line easements county-wide
207208	Sewer Transmission System Improvements	487-13	200,000	200,000	200,000	200,000	0	800,000	install pump stations & force mains for future growth
207184	SFM Water Transmission Line Improvements	487-30	1,200,000	0	0	0	0	1,200,000	S Ft Myers transmission line improvements per TKW model rpt
207219	Stormwater Inflow Protection	487-30	50,000	50,000	50,000	0	0	150,000	install stormwater inflow protector & concrete risers county-wide
207425	Summerlin Rd-Boy Scout to University W/S Relocation	487-30	1,360,000	0	0	0	0	1,360,000	relocate water & sewer mains for roadway construction
207194	Summerlin Road Water System Improvements	487-30	0	2,200,000	0	0	0	2,200,000	phase I, II, III of water system const Summerlin & Winkler
207279	Three Oaks Parkway Widening-Sewer	487-13	1,010,000	0	0	0	0	1,010,000	relocate water/sewer/ mains three oaks - Corkscrew road const
207301	Three Oaks Reuse System Augmentation	487-30	100,000	0	0	0	0	100,000	use raw water wells at Bartow WTP to Sup Three Oaks system
	Three Oaks Reuse Transmission Improvements	487-13	0	780,000	0	0	0	780,000	upsize/expand Three Oaks reuse trans lines Three Oaks WWTP
207164	Tice Street Loop	487-20	100,000	0	0	0	0	100,000	add lines to distrubution system Tice Area Ft. Myers
207010	US 41 NFM Watermain Replacement	487-12	600,000	0	0	0	0	600,000	replace & upgrade 8" AC watermain US 41 K-Mart to Tamiami Vil
207170	US 41 Watermain Improvement	487-20	1,900,000	0	0	0	0	1,900,000	replace old 10" water mains US 41 Alico to Cypress Lake Dr

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE COUNTY, FLORIDA

PROJ #	26-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	ADDITIONAL DESCRIPTION-INFORMATION
	UTILITIES								
207137	Wastewater Collection System Pump Replacement	487-30	100,000	100,000	100,000	100,000	100,000	500,000	county-wide pump replacements to prevent sewer overflow
207229	Wastewater System Improvements	487-30	200,000	200,000	200,000	200,000	200,000	1,000,000	county-wide equipment replacement within wastewater system
207138	Wastewater Treatment Plant Improvements	487-30	400,000	400,000	300,000	300,000	0	1,400,000	county-wide replacement/improvements to wastewater plants
207117	Water Easement Acquisition	487-30	75,000	75,000	75,000	75,000	0	300,000	*obtain adequate water line access*
207094	Water System Improvements	487-30	200,000	200,000	200,000	200,000	200,000	1,000,000	county-wide equipment improvements within water system
207086	Water Transmission System Improvements	487-12	300,000	300,000	300,000	300,000	300,000	1,500,000	install water transmission mains for future growth-county-wide
207268	Water Treatment Plant Improvements	487-30	600,000	400,000	300,000	300,000	300,000	1,900,000	LCU water treatment plant improvements county-wide
207151	Water Treatment Plants & Reservoirs Security System	487-30	100,000	100,000	100,000	0	0	300,000	*county-wide water plants and reserviors security improvements*
207031	WTP's & Wellfield Generator Improvements	487-30	400,000	500,000	0	0	0	900,000	add new generators to serve existing water plants & wellfields
207152	Water Valve Installation & Replacement	487-30	50,000	50,000	50,000	50,000	0	200,000	install water valves within water distribution system
207434	Water/Sewer Line Relocation-Summerlin Road Widening	487-30	300,000	0	0	0	0	300,000	relocate water/sewer force main/reuse lines san Carlos-Gladiolus
207426	Water/Sewer Line Relocation-Three Oaks Ext.	487-30	0	0	0	540,000	0	540,000	relocate water/sewer lines along Fiddlesticks Blvd
207082	Waterline Extensions	487-30	150,000	150,000	150,000	150,000	150,000	750,000	install required waterline extensions county-wide in system
207062	Water-Small Projects	487-30	100,000	100,000	100,000	100,000	100,000	500,000	funding increase for small projects from increased system size
207149	Well Redevelopment/Upgrade & Rebuild	487-20	800,000	300,000	150,000	150,000	150,000	1,550,000	upgrade/reconstruc/replace old wells throught system
207118	Wellfield Monitors	487-30	75,000	40,000	0	0	0	115,000	install continous automated monitors Corkscrew WTP
207290	WWE Grit Removal Equipment Replacement	487-30	200,000	0	0	0	0	200,000	replace grit removal equip Waterway Estates WWTP
207183	WWE Water Transmission Line Improvement	487-30	1,200,000	0	0	0	0	1,200,000	construct transmission lines Waterway Svc Area -TKW system
207180	WWE Waterline Replacement	487-20	100,000	100,000	100,000	100,000	0	400,000	Waterway Estates waterline replacements
207296	WWE WWTP Expansion	487-13	700,000	4,300,000	0	0	0	5,000,000	plant capacity study for increase treatment capacity
207274	WWTP Odor Control System Improvements	487-30	100,000	100,000	0	0	0	200,000	Waste Water Treatment Pland odor control upgrades
	CAPITAL TOTAL		55,578,700	67,302,510	30,730,000	9,855,000	3,670,000	167,136,210	

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE COUNTY, FLORIDA

PROJ #	26-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	ADDITIONAL DESCRIPTION-INFORMATION
	SOLID WASTE								
200919	Church Road Extension	40102	4,600,000	0	0	0	0	4,600,000	design & construct up-to 6 miles paved road Hendry Co
200928	Household Chemical Facility	40102	2,200,000	0	0	0	0	2,200,000	design/permit/const household chem waste facility
200931	Lee Hendry Landfill Leachate Treatment	40102	500,000	1,000,000	0	0	0	1,500,000	add"l leachate equipment Lee/Hendry traetment system
200932	Lee Hendry Landfill Phase III	40102	750,000	6,500,000	1,500,000	0	0	8,750,000	design/construct add'l disposal area & facilities
200933	MRF Expansion	40102	50,000	700,000	0	0	0	750,000	design/construct add'l area at Co recycling facility
		40104	50,000	700,000	0	0	0	750,000	
200929	South Recycle/Transfer Facility	40102	200,000	6,000,000	500,000	0	0	6,700,000	build facility S Lee Co to separate recycle & trans municipal solid waste
	SOLID WASTE CAPITAL TOTAL		8,350,000	14,900,000	2,000,000	0	0	25,250,000	

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE 6OUNTY, FLORIDA

PROJ #	26-Apr-07 PROJECT NAME		FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
	COUNTY LANDS										
208803	Babcock Ranch Acquisition	Budgeted in 30108	30103	0	16,471,914	17,789,667	19,212,841	20,749,868	74,224,290	0	acquire Lee Co portion of Babcock Ranch
208800	Conservation 2020		30103	38,129,431	24,707,871	26,684,501	28,819,261	31,124,802	149,465,866	0	acquire envirnmentally sensitive lands
		CAPITAL TOTAL		38,129,431	41,179,785	44,474,168	48,032,102	51,874,670	223,690,156	0	

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE 6OUNTY, FLORIDA

PROJ #	26-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
	GOVERNMENT FACILITIES									
208701	ADA Compliance in Lavatories	30100	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000	bring facilities up to ADA standards in Lee Co
208867	Administration Bldg Fresh Air Dehumidification	30100	150,000	0	0	0	0	150,000	0	upgrade system in County Admin Bldg
208774	Animal Control Kennel & Office Expansion	30100	0	0	0	4,000,000	0	4,000,000	0	expansion of animal control facility
208868	Animal Control Parking Lot Expansion	30100	100,000	0	0	0	0	100,000	0	parking lot expansion
208730	Cape Coral Gov't Buidling Controls Upgrades	30100	40,000	0	0	0	0	40,000	0	replace HVAC controls in Cape Coral Gov Bldg
	Central Records Warehouse Acquisition	30100	0	0	0	0	5,000,000	5,000,000	0	purchase central records warehouse on Fowler
208777	Constitutional Complex A/C Controals Upgrade	30100	50,000	50,000	0	0	0	100,000	0	upgrade & changeout HVAC controls
	Constitional Complex Parking Garage	30100	0	0	0	0	6,600,000	6,600,000	0	construct multi-level parking garage
	Court Administration IS Dept Auxilliary A/C Unit	30100	0	60,000	0	0	0	60,000	0	auxillary A/C unit Court Admin IS Dept
208869	Dehumidifying the Ice Plant - CD/PW	30100	55,000	0	0	0	0	55,000	0	preventive measures to increase life of chiller/HVAC controls
208870	Dentention Facilities Power Surge Protectors	30100	50,000	0	0	0	0	50,000	0	install power surge protectors-detension facilities
208871	Downtown Buildings Phone/Computer Room A/C Replacemer	51500	100,000	0	0	0	0	100,000	0	A/C replacement
208872	Edison Mall Transfer Center	30100	0	1,196,500	0	0	0	1,196,500	0	passenger waiting area, bus bays, security office
	(Includes portion from City of Ft Myers)	48640	565,000	0	0	0	0	565,000	0	
208993	EMS Stations	18900	150,000	150,000	150,000	150,000	150,000	750,000	750,000	design/construct EMS stations-ambulance bays-sleeping quarters
208873	Fiber Optic Expansion	51500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000		fiber optic expansion to link Co bldgs with high speed broadband
208782	Hough St Remodel & Reroof	30100	800,000	200,000	0	0	0	1,000,000	0	renovate-reroof Hough St warehouse
208734	Jail Mixing Valves Replacement	30100	0	0	0	0	0	0	25,000	replace mixing valves
208874	Jail Walk-In Refrigeration Units	30100	75,000	0	0	0	0	75,000	0	install new walk-in refer units at jail
208646	Justice Center Expansion-Clerk of Courts	30100	2,200,000	5,310,000	0	5,300,000	9,100,000	21,910,000	5,300,000	construct multi-story tower. Renovate Justice Ctr Annex, garage
208630	Justice Center Courtroom Renovations	30100	0	0	0	0	0	0	250,000	renovate courtrooms
208876	Justice Center Louvers	30100	200,000	0	0	0	0	200,000	0	install louvers at Justice Ctr to prevent rain intrusion
208712	Justice Center Maint. BAS Controls Upgrade	30100	50,000	50,000	50,000	50,000	50,000	250,000	0	upgrade in non-proprietary system software
208681	Justice Center Pneumatic Change Out	30100	100,000	100,000	100,000	100,000	100,000	500,000	0	change out obsolete controls with new digital system
208877	Lee Tran Warehouse A/C Replacement	30100	15,000	0	0	0	0	15,000	0	replace AC unit
208735	Lee Tran Operations & Maint Facility Loan	48640	1,470,622	6,932,934	14,075,957	0	0	22,479,513	0	construct a transit facility
207439	Maintenance Facilities & Admin Building 301 portion only	30100	8,400,000	0	0	0	0	8,400,000	0	build bldg at College Pkwy site for operations & mechanics staff
	New Bokeelia Station	30100	0	268,300	1,346,400	144,248	0	1,758,948	0	new EMS/FD ALS non-transport unit
	New EMS Station 7 NFM	30100	0	0	1,505,000	0	0	1,505,000	0	new FD station participation for EMS Brooks Rd & old US 41
208785	New EMS Station - Buckingham	30100	463,325	67,325	0	0	0	530,650	0	modular EMS facility near Buckingham Rd/SR 80
208786	New EMS Station - Site D NFM	30100	463,325	17,325	0	0	0	480,650	0	EMS site near Suncoast Elem school
	New EMS Station - Matlacha	30100	0	0	328,888	1,831,104	178,117	2,338,109	0	joint EMS/LCSO/MPIFD facility Matlacha area
208787	New EMS Station - Pine Ridge	30100	10,000	304,000	1,632,000	50,000	0	1,996,000	0	Pine Ridge Public Safety station Helicopter LZ

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE 6OUNTY, FLORIDA

PROJ #	26-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
	GOVERNMENT FACILITIES									
	New EMS Station - Treeline South	30100	0	356,900	0	0	0	356,900	0	new EMS facility Treeline and Daniels
	N Sheriff Substation Expansion	30100	0	0	0	500,000	0	500,000	0	expand North Shefiff substation North Ft Myers
208878	N Sheriff Substation Parking Lot Expansion	30100	150,000	0	0	0	0	150,000	0	expand substation parking lot
208879	Old Courthouse Concrete Replacement	30100	300,000	30,000	30,000	30,000	30,000	420,000	150,000	paver replacement in front of Old Courthouse
208880	Page Field EMS Hangar	30100	508,000	3,018,000	0	0	0	3,526,000	0	construct 12,000 sq ft helicopter hangar Page Field
	Sheriff Forensics Lab Renovation	30100	0	250,000	0	0	0	250,000	0	renovate forensic lab
208881	Sheriff Stockade Switchgear Replacement	30100	100,000	0	0	0	0	100,000	0	replace switchgear at stockade
208790	Storm Shutters - County Wide	30100	75,000	75,000	75,000	75,000	75,000	375,000	375,000	hurricane storm shutters for county buildings
		18200	75,000	75,000	75,000	75,000	75,000	375,000	375,000	
	Summerlin Square Park & Ride	48640	0	250,000	0	0	0	250,000	0	bus transfer center and park n ride location
		30100	0	250,000	0	0	0	250,000	0	
	CAPITAL TOTAL		18,015,272	20,311,284	20,668,245	13,605,352	22,658,117	95,258,270	8,725,000	

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE 6OUNTY, FLORIDA

PROJ #	26-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
	LIBRARIES									
203618	Bonita Springs Library Modular Unit	14800	100,000	0	0	0	0	100,000	0	unit for additional storage space
	Fort Myers library Fresh Air Unit Replacement	14800	0	0	0	0	0	0	125,000	replace fresh air unit
203619	Fort Myers Library Expansion	14800	1,196,748	0	5,500,000	0	0	6,696,748	0	20,500 sq ft expansion of Ft Myers library 2050 Central
203621	South Fort Myers Library Expansion	14800	25,000	0	0	0	0	25,000	0	expansion S Ft Myers library
	CAPITAL TOTAL		1,321,748	0	5,500,000	0	0	6,821,748	125,000	

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE 6OUNTY, FLORIDA

PROJ #	26-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
	COMMUNITY PARKS									
201827	ADA Standard Compliance Improvements	30100	200,000	50,000	50,000	50,000	50,000	400,000	200,000	correction of ADA violations
201861	Adult Soccer Fields	30100	50,000	300,000	0	0	0	350,000	300,000	construction of 3-4 scooer fields
	Alva Community Park Maint Building	30100	0	0	0	0	100,000	100,000	0	construct a single bay maint bldg Alva Comm Park
	Bay Oaks Park Maint Building	30100	0	0	0	0	250,000	250,000	0	1 bay 2 story maintenance bldg Bay Oaks Park
202014	Boca Grande Historic Buildings	30100	150,000	150,000	150,000	0	0	450,000	0	building restoration/maintenance
201778	Boca Grande Improvements	I-18627	3,000	3,400	3,700	4,000	4,000	18,100	18,000	improvements to Bocca Grande facilities
201808	Bowditch Point Park Boat Docks	30100	70,000	0	0	0	0	70,000	0	Boat Dock(s) Bowditch Point
202015	Brooks Park Irrigation/Well System	30100	0	0	0	0	0	0	20,000	well system Brooks Park
	Brooks Park Master Plan & Improvements	30100	0	0	0	500,000	750,000	1,250,000	0	parking lot and master plan for Brooks Park
201862	County Wide New Boardwalks	30100	120,000	0	0	0	0	120,000	0	new boardwalks at Six Mile Cypress Preserve & Matlacha Park
201863	Fort Myers Shores Nature Trail Weir	30100	39,000	0	0	0	0	39,000	0	design/build weir to restore hydro-period in adjacent wetland
	Hunter Park Improvements	30100	0	0	0	0	220,000	220,000	0	improve lighting throught park-install restroom facilities
201864	Lehigh Comm Pool Shower Room Addition	30100	250,000	0	0	0	0	250,000	0	add 500 sq ft to N side of existing restroom
201865	Lehigh Land Acquisition	I-18623	3,988,000	4,532,000	4,985,000	5,235,000	5,497,000	24,237,000	0	acquire land for future park site
	Lynn Hall Bathhouse ADA Compliance Remodel	30100	0	150,000	0	0	0	150,000	0	remodel restrooms to meet ADA compliance
	Matanzas Pass Preserve	30100	0	0	0	0	0	0	150,000	construct 20' observation tower for visitors to Matanzas Pass Preserve
202034	Matlacha Park Land Acquisition	30100	200,000	0	0	0	0	200,000	0	purchase 3 lot/homes approx 1/2 acres to add to park
	North Shore Park Improvements	18622	0	0	0	0	250,000	250,000	0	improvements including restroom facility
201999	Oak Hill Community Park	186-28	0	0	307,000	2,493,000	2,617,000	5,417,000	2,749,000	construction and improvements at Oak Hill Park
	Olga Comm Park Restroom & Improvements	30100	0	250,000	0	0	0	250,000	0	construction of outdoor restrooms & amenities Olga Comm Park
	Orange River Property	30100	0	0	0	0	100,000	100,000	0	construction of canoe/kayak launch Orange River property
201715	Parks Automation	30100	150,000	150,000	150,000	150,000	150,000	750,000	750,000	ongoing annual maintenance and upgrades
201798	Phillips Park	I-18625	65,000	72,000	81,000	83,000	88,000	389,000	390,000	construct new park across from existing park
		I-18605	6,300	0	0	0	0	6,300	0	
201866	Pool Pump Houses	30100	100,000	100,000	100,000	100,000	0	400,000	0	construct pool pump housees Riverdale-NFM-Cypress-Pine Is
201867	Pool Slides-County Wide	30100	50,000	50,000	0	0	0	100,000	0	purchase & install flume slide a each of 4 comm pools
201868	Pool Water Feature Playground	30100	80,000	80,000	80,000	0	0	240,000	80,000	install water feature/playground area at community pools
201834	Replacement Parking Machines, Countywide	30100	50,000	50,000	50,000	50,000	50,000	250,000	250,000	replace old, outdated parking machines various locations
201869	Riverdale Irrigation Upgrades	30100	100,000	0	0	0	0	100,000	0	upgrade irrigation system at Riverdale
	Royal Palm Pier Replacement	30100	0	350,000	0	0	0	350,000	0	replace Royal Palm fishing pier
201638	Sanibel/Captive Park Improvement	I-18626	3,865	3,500	3,900	4,000	4,100	19,365	19,000	Park improvements in Sanibel/Captiva/Cayo Costa area

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE 6OUNTY, FLORIDA

PROJ #	26-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
	COMMUNITY PARKS									
201758	Schandler Hall Park Improvements/ Land Acq	I-18621	1,956,000	1,133,000	1,247,000	1,308,000	1,374,000	7,018,000	0	redesign of facility and new community center
		I-18601	22,262	0	0	0	0	22,262	0	
201873	Wa-Ke Hatchee Community Park	I-18604	125,107	0	0	0	0	125,107		construction of community park 59 acres Summerlin & Bass Rd
		I-18624	2,159,000	1,650,000	1,819,000	1,913,000	1,511,000	9,052,000	0	
202043	Stadiums-Building Access Readers	30100	60,000	60,000	0	0	0	120,000		install/replace access readers at stadium buildings
	Three Oaks Community Park	18624	0	0	0	0	500,000	500,000	0	design & construct tennis courts
201760	Veterans Park Master Plan/Improvements	I-18603	49,000	0	0	0	0	49,000	0	construction of improvements to Veterans Community Park
		I-18623	1,890,000	0	0	0	0	1,890,000	390,000	
	CAPITAL TOTAL		11,936,534	9,133,900	9,026,600	11,890,000	13,515,100	55,502,134	5,316,000	

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE 6OUNTY, FLORIDA

PROJ #	26-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
	REGIONAL PARKS									
202066	Bunche Beach Improvements	18700	0	0	100,000	0	1,000,000	1,100,000	0	
	Caloosahatchee Northside Restrooms & Parking	I-18700	0	0	100,000	0	0	100,000	0	facility improvements restroom & parking
	Caloosahatchee Reg Park Maintenance Facility	I-18700	0	0	0	0	500,000	500,000	0	construct maintenance building with restroom Hickey Creek Pk
	5 Plex Parking	30100	0	250,000	0	0	0	250,000	0	
201870	City of Palms Improvements	30100	1,000,000	0	0	0	0	1,000,000	500,000	improvements per Red Sox Agreement
	City of Palms & 5 Plex Bleachers & Canopies	30100	0	0	250,000	0	0	250,000	0	
	City of Palms & 5 Plex Underdrain System	30100	0	0	150,000	0	0	150,000	0	
	Deep Lagoon Preserve	18700	0	0	0	0	0	0	610,000	
202047	East County Regional Sports Complex	18700	1,900,000	2,000,000	0	0	0	3,900,000	0	improvements at a variety of sports facilities
201871	Fisherman's Co-op Improvements	30100	1,000,000	0	0	0	0	1,000,000	0	upgrade fishermans coop, parking, boat slips and store
	Five Plex Batting Practice Building	30100	0	0	0	350,000	0	350,000	0	replace batting practice bldg at five-plex
	Five Plex Maintenance Building	30100	0	0	0	0	50,000	50,000	500,000	construct new maintenance bldg at Five Plex
	Flint Pen Strand Regional Park	18700	0	0	0	0	0	0	2,000,000	
202048	Greenways	18700	100,000	100,000	100,000	100,000	100,000	500,000	500,000	recreational greenways throught Lee Co.,trails-tables-benches
201000	Harn's Marsh	18700	50,000	0	0	0	500,000	550,000	0	new regional park east Lee Co
202050	Lakes Park ADA Compliance Restrooms Remodel	30100	200,000	0	0	0	0	200,000	0	
201796	Lakes Park Master Plan	30100	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000	
		I-18700	900,000	1,000,000	1,000,000	1,000,000	1,000,000	4,900,000	5,000,000	
	Manatee Park Bridge	18700	0	0	0	100,000	0	100,000	0	construct new observation bridge over cooling/discharge canal
201001	Off Road Vehicle Park	18700	100,000	500,000	0	0	0	600,000	0	par for off road & ATV vehicle use
202020	Regional Paddling Center	I-18700	142,350	0	0	0	0	142,350	0	docking facility -Idalia property Olga
202021	Royal Palm Sailing Center	I-18700	135,000	0	0	0	0	135,000	0	expansion of facility inc. 1800 sq ft floating docks
201002	Sports Complex Improvements	30100	1,000,000	0	0	0	0	1,000,000	500,000	Twins Agreement section B
	Sports Complex-Batting Cages	30100	0	0	0	0	0	0	200,000	purchase & install batting cages Lee Co Sports Com Softball
	Sports Complex-Batting Practice Building	30100	0	0	0	350,000	0	350,000	0	replace batting practice building at Hammond Stadium
	Sports Complex-Dugout Restroom	30100	0	40,000	0	0	0	40,000	0	renovate dugout restroom facilities
	Sports Complex-Grandstand Seating Replacement	30100	0	0	0	0	0	0	1,000,000	
201003	Sports Complex-Freight Elevator	30100	400,000	0	0	0	0	400,000	0	Construct freight elevator-Sports Complex
	Sports Complex-Generator	30100	0	0	0	0	200,000	200,000	0	generator at maintenance building Sports Complex
201004	Sports Complex-Maintenance Bldg Enlargement	30100	75,000	0	0	0	0	75,000	0	expansion of sports complex maintenance building
	Sports Complex Reside /vinyl	30100	0	0	0	0	0	0	200,000	put new vinyl siding on Sports Complex
	Sports Complex-Softball Tower	30100	0	0	0	0	0	0	50,000	close in the top of the softball building
	Sports Complex-Stadium Lights Control Panel	30100	0	100,000	0	0	0	100,000	0	replace ballfield lights control panel at Hammond Stadium

FY 06/07-10/11 CAPITAL IMPROVEMENT PROGRAM - LEE 6OUNTY, FLORIDA

PROJ #	26-Apr-07 PROJECT NAME	FUND. SRC.	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07-10/11	CIP BUDGET YEARS 6-10	ADDITIONAL DESCRIPTION-INFORMATION
	REGIONAL PARKS									
202023	Stadiums Boiler Replacement	30100	120,000	0	0	0	0	120,000	120,000	replace broken hot water boilers as needed
202001	10 Mile Linear Regional Park	I-18700	3,000,000	2,100,000	0	0	0	5,100,000	0	construct a bike path/pedestrian trail along ten mile linear canal
202016	Terry Park Improvements/Master Plan	I-18700	1,500,000	0	0	0	0	1,500,000		upgrade & renovate historic Terry Park
		30100	1,500,000	0	0	0	0	1,500,000	0	
	CAPITAL TOTAL		14,122,350	7,090,000	2,700,000	2,900,000	4,350,000	31,162,350	16,180,000	

TABLE 4

LEE COUNTY, FLORIDA
CAPITAL IMPROVEMENT PROGRAM FY 06/07 - 10/11
TOTAL REVENUE AND PROJECT SUMMARY
FIGURES EXPRESSED IN THOUSANDS

CATEGORY OF IMPROVEMENT	PROJECT COSTS FY 06/07 - 10/11	CAPITAL IMPROVEMENT FUND (1)	TRANSPORTATION IMPROVEMENT FUND (2)	LONG-TERM DEBT OR LEASE/PURCH (3)	WATER & SEWER REV/DEBT (4)	SOLID WASTE FEES/DEBT (5)	IMPACT FEES & DEVELOP AGREEMENTS	TOTAL
COUNTY LANDS	$ 223,690	$ 223,690	$ 0	$ 0	$ 0	$ 0	$ 0	$ 223,690
GOVERNMENT FACILITIES	86,858	86,858	0	0	0	0	0	86,858
LIBRARY	6,822	6,822	0	0	0	0	0	6,822
NATURAL RESOURCES	29,806	29,806	0	0	0	0	0	29,806
PARKS/RECREATION - COMM. & REG. PARKS	86,664	18,544	0	0	0	0	68,120	86,664
SOLID WASTE	25,250	0	0	0	0	25,250	0	25,250
TRANSPORTATION - MAJOR ROADS	790,720	20,662	94,051	421,030	0	0	254,977	790,720
UTILITIES	175,536	0	0	0	175,536	0	0	175,536
FY 06/07 - 10/11 TOTAL CIP	$ 1,425,346	$ 386,382	$ 94,051	$ 421,030	$ 175,536	$ 25,250	$ 323,097	$1,425,346

(1) CAPITAL IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE AD VALOREM TAXES AND GRANTS.
(2) TRANSPORTATION IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE GASOLINE TAXES AND SURPLUS BRIDGE REVENUES.
(3) NON-AD VALOREM REVENUE, FEE OR TOLL SUPPORTED DEBT AND LEASE PURCHASES.
(4) WATER AND SEWER REVENUES (CASH FLOW), INCLUDING LONG-TERM DEBT SUPPORTED BY THESE REVENUES.
(5) SOLID WASTE TIPPING FEE REVENUES (CASH FLOW), INCLUDING LONG-TERM DEBT SUPPORTED BY THESE REVENUES.

CPA 2005-27
CAPITAL IMPROVEMENT PROGRAM
BoCC SPONSORED
AMENDMENT
TO THE

LEE COUNTY COMPREHENSIVE PLAN

THE LEE PLAN

LPA Public Hearing Document
for the
July 24th, 2006 Public Hearing

Lee County Planning Division
1500 Monroe Street
P.O. Box 398
Fort Myers, FL 33902-0398
(941) 479-8585

July 17, 2006

LEE COUNTY
DIVISION OF PLANNING
STAFF REPORT FOR
COMPREHENSIVE PLAN AMENDMENT
CPA 2005-27

☑ **Text Amendment** ☐ **Map Amendment**

✓	**This Document Contains the Following Reviews:**
✓	**Staff Review**
	Local Planning Agency Review and Recommendation
	Board of County Commissioners Hearing for Transmittal
	Staff Response to the DCA Objections, Recommendations, and Comments (ORC) Report
	Board of County Commissioners Hearing for Adoption

STAFF REPORT PREPARATION DATE: July 17th, 2006

PART I - BACKGROUND AND STAFF RECOMMENDATION

A. SUMMARY OF APPLICATION

1. **APPLICANT:**
   LEE COUNTY BOARD OF COUNTY COMMISSIONERS
   REPRESENTED BY LEE COUNTY DIVISION OF PLANNING

2. **REQUEST:**
   Amend the Capital Improvements Element (Tables 3 & 4) to reflect the latest adopted Capital Improvement Program.

B. BACKGROUND INFORMATION

Florida Statute 163.3177(3) requires a Capital Improvement Element in the Lee Plan. This element is to be annually reviewed and modified, per Florida Statute 163.3177(3)(b). The last such amendment was approved on October 23, 2003 and included the CIP for the fiscal years FY03/04 through FY07/08. This amendment was initiated by the Board of County Commissioners on September 20, 2005 and covers Fiscal years FY06/07 through FY10/11.

C. STAFF RECOMMENDATION AND FINDINGS OF FACT SUMMARY

1. **RECOMMENDATION:**
   Amend the Capital Improvements Element (Table 3 & 4) to reflect the latest adopted Capital Improvement Program.

2. **BASIS AND RECOMMENDED FINDINGS OF FACT:**
   Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended annually to reflect the modifications of the adopted Capital Improvement Program (CIP). This amendment incorporates the most recently adopted CIP in the Capital Improvements Element.

PART II - STAFF ANALYSIS

A. STAFF DISCUSSION

Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended annually to reflect the modifications of the adopted Capital Improvement Program (CIP). The latest adopted CIP covers fiscal years FY04/05 to FY08/09. The Lee Plan, to remain timely, should be amended to reflect the latest revisions to the CIP.

In order to keep the Lee Plan up-to-date with the County's latest plans, revised Tables 3 and 4 have been prepared and are attached to this report. Revised Table 3 is a direct reproduction of relevant sections of the CIP. Revised Table 4 addresses the relation of individual capital projects with the Lee Plan. Approval of this amendment will bring the Lee Plan into compliance with the annual CIP.

B. CONCLUSIONS

Lee Plan Policy 70.1.1 requires a Capital Improvements Program to be prepared and adopted on an annual basis. Florida Statute 163.3177(3)(b) requires that the Capital Improvements Element of the comprehensive plan be amended to reflect the modifications of the adopted Capital Improvement Program (CIP). This amendment incorporates the most recently adopted CIP in the Capital Improvements Element.

C. STAFF RECOMMENDATION

Planning staff recommends that the Board of County Commissioners amend the Lee Plan by incorporating the attached revised tables 3 and 4 into the Capital Improvements Element.

PART III - LOCAL PLANNING AGENCY REVIEW AND RECOMMENDATION

DATE OF PUBLIC LPA HEARING: July 24, 2006

A. LOCAL PLANNING AGENCY REVIEW

B. LOCAL PLANNING AGENCY RECOMMENDATION AND FINDINGS OF FACT SUMMARY

1. RECOMMENDATION:

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

C. VOTE:

NOEL ANDRESS	_____
DEREK BURR	_____
RONALD INGE	_____
RAYMOND SCHUMANN	_____
CARLETON RYFFEL	_____
RAY ANN WESEL	_____

PART IV - BOARD OF COUNTY COMMISSIONERS
HEARING FOR TRANSMITTAL OF PROPOSED AMENDMENT

DATE OF TRANSMITTAL HEARING: _____

A. BOARD REVIEW:

B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:

1. BOARD ACTION:.

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

C. VOTE:

	_____
JOHN ALBION	_____
TAMMY HALL	_____
BOB JANES	_____
RAY JUDAH	_____
DOUG ST. CERNY	_____

PART V - DEPARTMENT OF COMMUNITY AFFAIRS OBJECTIONS, RECOMMENDATIONS, AND COMMENTS (ORC) REPORT

DATE OF ORC REPORT: _____

A. DCA OBJECTIONS, RECOMMENDATIONS AND COMMENTS:

B. STAFF RECOMMENDATION

PART VI - BOARD OF COUNTY COMMISSIONERS
HEARING FOR ADOPTION OF PROPOSED AMENDMENT

DATE OF ADOPTION HEARING:_____

A. BOARD REVIEW: .

B. BOARD ACTION AND FINDINGS OF FACT SUMMARY:

1. BOARD ACTION:

2. BASIS AND RECOMMENDED FINDINGS OF FACT:

C. VOTE:

	_____
JOHN ALBION	_____
TAMMY HALL	_____
RAY JUDAH	_____
BOB JANES	_____
DOUG ST. CERNY	_____

TABLE 4

LEE COUNTY, FLORIDA
CAPITAL IMPROVEMENT PROGRAM FY 06/07 - 10/11
TOTAL REVENUE AND PROJECT SUMMARY
FIGURES EXPRESSED IN THOUSANDS

CATEGORY OF IMPROVEMENT	PROJECT COSTS FY 06/07 - 10/11	CAPITAL IMPROVEMENT FUND (1)	TRANSPORTATION IMPROVEMENT FUND (2)	LONG-TERM DEBT OR LEASE/PURCH (3)	WATER & SEWER REV/DEBT (4)	SOLID WASTE FEES/DEBT (5)	IMPACT FEES & DEVELOP AGREEMENTS	TOTAL
COUNTY LANDS	$ 185,126	$ 185,126	$ 0	$ 0	$ 0	$ 0	$ 0	$ 185,126
GOVERNMENT FACILITIES	86,858	86,858	0	0	0	0	0	86,858
LIBRARY	6,822	6,822	0	0	0	0	0	6,822
NATURAL RESOURCES	29,806	29,806	0	0	0	0	0	29,806
PARKS/RECREATION - COMM. & REG. PARKS	86,664	18,544	0	0	0	0	68,120	86,664
SOLID WASTE	25,250	0	0	0	0	25,250	0	25,250
TRANSPORTATION - MAJOR ROADS	777,420	20,662	94,051	407,730	0	0	254,977	777,420
UTILITIES	175,536	0	0	0	175,536	0	0	175,536
FY 06/07 - 10/11 TOTAL CIP	$ 1,373,482	$ 347,818	$ 94,051	$ 407,730	$ 175,536	$ 25,250	$ 323,097	$ 1,373,482

(1) CAPITAL IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE AD VALOREM TAXES AND GRANTS.
(2) TRANSPORTATION IMPROVEMENT FUND PRIMARY SOURCES OF REVENUE ARE GASOLINE TAXES AND SURPLUS BRIDGE REVENUES.
(3) NON-AD VALOREM REVENUE, FEE OR TOLL SUPPORTED DEBT AND LEASE PURCHASES.
(4) WATER AND SEWER REVENUES (CASH FLOW), INCLUDING LONG-TERM DEBT SUPPORTED BY THESE REVENUES.
(5) SOLID WASTE TIPPING FEE REVENUES (CASH FLOW), INCLUDING LONG-TERM DEBT SUPPORTED BY THESE REVENUES.

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
	NATURAL RESOURCES										
208532	Alico Road Area Drainage Improvements	NR 1, 3	A	498,312	0	0	0	0	0	0	0
208512	Briarcliff Channel Weirs	NR 1, 3	A	163,503	0	0	0	0	0	0	0
208545	Briarcliff Ditch Filter Marsh	5	A	408,876	0	0	0	0	0	0	0
	Briarcliff/Fiddlesticks Water Quality Improvements	4	A	0	0	0	1,400,000	2,000,000	0	3,400,000	0
	Caloosahatchee Creek Preserve	5	A	0	0	0	0	240,000	300,000	540,000	0
208588	Caloosahatchee TMDL Compliance		A	200,000	0	0	0	0	0	0	0
208521	Chapel Branch Improvements		A	150,000	0	0	0	0	0	0	0
208589	Charlotte TMDL Compliance		A	100,000	0	0	0	0	0	0	0
208522	Cohn Branch Improvements		A	54,000	0	0	0	0	0	0	0
	Culvert Replacement	3	A	0	0	225,000	0	188,500	530,400	943,900	0
	Daughtreys Creek Impovements	5	A	0	0	0	0	71,400	285,600	357,000	0
203072	Eagle Ridge/Legends Interconnect	4	A,G,M	0	450,000	0	0	0	0	450,000	0
	East Mulloch Drainage Dist Improvements	4	A	0	0	20,000	100,000	0	0	120,000	0
208590	EMDD Weir		A	300,000	0	0	0	0	0	0	0
208988	Environmental Laboratory Expansion/Remodel	3	A	235,000	6,319,875	0	0	0	0	6,319,875	0
208591	Everglades-West Coast TMDL Compliance		A	200,000	0	0	0	0	0	0	0
208548	Fichter Creek Restoration	5	A	0	1,400,000	600,000	0	0	0	2,000,000	0
208533	Gator Slough Channel Improvements	5	A,G	2,433,551	0	0	0	0	0	0	0
203060	Gator Slough Phase I & II		A,G	882,483	0	0	0	0	0	0	0
208549	Halfway Creek Filter Marsh	4	A	0	800,000	1,400,000	0	0	0	2,200,000	0
208546	Island Park Filter Marsh		A	2,268,000	0	0	0	0	0	0	0
208592	Kehl Canal Modifications		A	70,000	0	0	0	0	0	0	0
	Lakes Park Water Quality Improvements	4	A	0	0	120,000	600,000	0	0	720,000	0
208513	Lakes Park Water Quality Project	F	A,M	2,137,814	0	0	0	0	0	0	0
208550	Matlacha Pass Restoration	4	A	0	1,000,000	300,000	900,000	0	0	2,200,000	0
208555	NFM/Charlotte County Aerial Contour Mapping	4	A	0	750,000	0	0	0	0	750,000	0
	Palm Creek Restoration	1	A	0	0	0	0	0	600,000	600,000	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
208556	Poling Lane Drainage	1	A	0	450,000	750,000	0	0	0	1,200,000	0
208528	Popash Creek Improvements		A	51,000	0	0	0	0	0	0	0
208593	Popash Creek Preserve		A	2,400,000	0	0	0	0	0	0	0
	Powell Creek Bypass Extention	4	A	0	0	0	0	0	1,200,000	1,200,000	0
208584	Powell Creek Hydrological Restoration	4	A	765,369	0	0	0	0	0	0	0
	Powell Creek Weir/Valencia	4	A	0	0	0	0	50,000	100,000	150,000	0
	Prairie Pine Restoration	5	A	0	0	0	0	650,000	150,000	800,000	0
203025	Punta Rassa Boat Ramp	5	G,S	1,195,000	305,000	0	0	0	0	305,000	0
208538	Spanish Creek Restoration	3	A	433,032	0	0	0	0	0	0	0
	Spring Creek PMP Development	1	A	0	0	0	0	0	100,000	100,000	0
208557	SunniLand/Nine Mile Run Drainage Study	4	A	0	350,000	0	0	0	0	350,000	0
202965	Ten Mile Canal Filter Marsh	5	A,G,M	1,823,819	500,000	200,000	300,000	700,000	1,600,000	3,300,000	0
208594	Ten Mile Canal Improvements		A	50,000	0	0	0	0	0	0	0
208539	Ten Mile Canal/Six Mile Cypress Pump Facility		A	250,000	0	0	0	0	0	0	0
208547	Three Oaks Parkway Filter Marsh	5	A	3,993,270	1,800,000	0	0	0	0	1,800,000	0
208509	Yellow Fever Creek Chain Improvements		A	200,000	0	0	0	0	0	0	0
	NATURAL RESOURCES CAPITAL TOTAL			**21,263,029**	**14,124,875**	**3,615,000**	**3,300,000**	**3,899,900**	**4,866,000**	**29,805,775**	**0**
	DEPARTMENT OF TRANSPORTATION										
205034	Alico-Green Meadows Corridor	5	GT	495,767	0	0	0	0	0	0	0
204030	Alico Road Multilaning	R	A,GT,I	3,010,120	0	0	600,000	1,000,000	400,000	2,000,000	0
206062	Bass Road Sidewalk		A	33,000	0	0	0	0	0	0	0
206002	Bicycle/Pedestrian Facilities	4	GT,I	5,761,502	2,885,650	3,090,215	3,315,237	3,439,000	3,568,948	16,299,050	16,000,000
	Big Carlos Pass Bridge Rehabilitation	3	GT	0	0	0	0	0	0	0	0
206047	Boca Grande Drainage	4	I,GT	1,251,069	500,000	0	0	0	0	500,000	0
	Bonita Beach Road - Phase II	4	TBD	0	0	0	0	0	0	0	11,197,000
204044	Bonita Beach Road Resurfacing		A,GT,I	2,278,606	0	0	0	0	0	0	0
	Buckingham / Orange River-SR80	5	I	0	0	0	0	1,880,000	15,000,000	16,880,000	12,135,000

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
204095	Burnt Store Road & Celtus Parkway		E	62,042	0	0	0	0	0	0	0
204088	Burnt Store Road Four Laning & Right of Way		E	4,586,289	1,608,937	1,000,000	5,564,068	7,715,941	2,941,287	18,830,233	32,155,000
204020	Bus US 41 (SR 739) Four Lanes		GT,I	5,279,888	0	0	0	0	0	0	0
205061	Bus US 41/Littleton - US 41	5	GT,I	0	1,400,000	0	0	0	0	1,400,000	20,690,000
205815	Cape Coral Toll Plaza Rehab	3	S,D	4,580,401	6,000,000	0	0	0	0	6,000,000	0
205053	Captiva Drive Shoulders	1	GT	450,000	0	0	596,000	0	0	596,000	0
206065	College Parkway & Riverwalk Signal		GT	66,745	0	0	0	0	0	0	0
206064	Colonial @ Metro Queue Jump		D,G	1,936,002	0	0	0	0	24,400,000	24,400,000	0
204054	Colonial Blvd/I75 to SR82	5	I,A,D	2,149,063	13,775,000	221,000	0	0	0	13,996,000	0
205054	Colonial/McGregor - US 41	5	I,D	1,450,000	8,605,109	6,894,891	200,000,000	0	181,900,000	397,400,000	0
205035	Communications Plant Updates	3	GT	285,000	0	0	300,000	0	0	300,000	0
	Corckscrew Curve	1	GT	0	0	1,305,000	0	0	0	1,305,000	0
	Corkscrew Road East	5	I	0	0	0	0	0	0	0	0
204078	County Road 951 Extension PD & E	5	GT,I	1,388,953	0	0	0	0	0	0	0
204097	County Road 951 Extension South	5	I, S	22,500,000	0	6,500,000	0	0	0	6,500,000	86,100,000
206066	County Wide Signal Retiming	3	GT	557,500	0	0	0	0	0	0	0
206061	Cypress Lake & Panther Turn Lane		GT	80,652	0	0	0	0	0	0	0
	Daniels 6L / Chamberlin-Gateway	5	I	0	0	0	0	1,520,000	10,010,000	11,530,000	200,000
206742	Del Prado Median Modifications		GT	101,315	0	0	0	0	0	0	0
205033	Del Prado/Cape Coral Parkway	4	I	750,000	0	0	0	0	0	0	0
206666	Del Prado/Coronado & Coral Pointe Dr Intersection		GT	140,187	0	0	0	0	0	0	0
205032	Del Prado/Nalle Grade Extension	5	I	358,870	0	0	0	0	0	0	0
205062	Del Prado ROW	5	I	0	4,000,000	0	0	0	0	4,000,000	0
	DOT Operations Expansion	3	A	0	0	0	0	0	700,000	700,000	0
205038	E-ARCS Upgrade for Leeway	3	S	350,000	768,000	0	0	0	0	768,000	0
205021	Estero Parkway Extension	5	S,GT,A,I	22,002,815	454,962	17,074,533	120,000	0	0	17,649,495	0
204096	Evergreen Road		I	326,632	0	0	0	0	0	0	0
204085	Expressway Corridor Survey	5	S	91,669	0	0	0	0	0	0	0
204083	Gladiolus Widening	5	A,GT,I	1,970,390	0	15,490,000	515,000	0	0	16,005,000	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
206059	Gunnery Road & E Zone Middle School Turn Lane		GT	53,376	0	0	0	0	0	0	0
204055	Gunnery Road/SR82 to Lee Blvd	R	I,A	12,627,140	0	0	0	0	0	0	0
206736	Hancock Bridge Parkway & Orange Grove		GT	28,272	0	0	0	0	0	0	0
206667	Homestead & Taylor Signal		GT	112,278	0	0	0	0	0	0	0
205063	Homestead 4L / Sunrise-Alabama	5	I	0	2,100,000	4,740,000	7,060,000	0	0	13,900,000	150,000
205036	I-75 Complimentary ITS Development	NR	GT	400,000	0	0	400,000	0	0	400,000	0
204060	Imperial Street	R	I,S	13,101,127	0	0	0	0	0	0	0
	Joel Blvd 4L /17th Street-SR80	5	I	0	0	2,180,000	0	6,000,000	7,280,000	15,460,000	13,780,000
204057	Lee Blvd/Homestead-LeeLand Heights	R	I,A	24,039	0	0	0	0	0	0	0
204056	Livingston/Imperial Connection	NR	I,GT,A	304,958	0	0	0	0	0	0	0
205060	Luckett-Lehigh Corridor Study	5	I	0	0	0	0	0	0	0	0
	Luckett Road 4L / Ortiz to I-75	5	I	0	0	1,630,000	2,380,000	3,860,000	0	7,870,000	50,000
205904	Matlacha Pass Bridge Replacement	3	GT, I	2,668,000	0	0	0	0	25,000,000	25,000,000	0
205022	Metro Parkway-6 Mile to Dainels		GT	26,000	0	0	0	0	0	0	0
206665	McGregor @ Summerlin Intersection	5	GT	174,259	0	0	0	0	0	0	0
	Monitoring Camera Deployment	NR	GT,S	0	0	175,000	0	0	0	175,000	0
206750	Monitoring Station Upgrades	3	GT	0	30,000	30,000	30,000	60,000	60,000	210,000	0
206733	Olga Road/SR80 Turn Lane		GT	73,676	0	0	0	0	0	0	0
205056	Ortiz Avenue/SR80 - Luckett	5	I	2,630,000	6,000,000	0	9,475,600	185,000	0	15,660,600	0
204072	Ortiz Four Laning - MLK to Luckett	5	I,A,GT	3,139,852	3,500,000	0	8,935,000	155,000	0	12,590,000	0
	Ortiz 4L / Colonial-MLK	5	I	0	0	0	1,840,000	12,060,000	0	13,900,000	200,000
206751	Pine Island ITS	NR	GT,S	0	21,000	189,000	0	0	120,000	330,000	0
206731	Pine Ridge@ San Carlos Intersection		G	55,558	0	0	0	0	0	0	0
204065	Plantation Ext., Idlewild to Colonial	5	I-4	1,775,151	6,709,880	140,000	0	0	0	6,849,880	0
	Plantation 4L / Six Mile-Daniels	4	I	0	0	0	1,910,000	1,000,000	8,360,000	11,270,000	175,000
200700	Project Planning & Pre-Design	3	GT	202,561	150,000	150,000	150,000	150,000	150,000	750,000	750,000
206067	Real Time Travel Info System	NR	GT	160,000	0	0	0	0	0	0	0
204079	Right-of-Way Opportunities	5	GT	1,390,547	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
206069	San Carlos Blvd ITS	NR	GT,S	200,000	0	0	0	0	0	0	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
204084	Sandy Lane Extension		I	33,568	0	0	0	0	0	0	0
	Sandy Lane Extension North	5	I	0	0	0	0	0	1,410,000	1,410,000	17,260,000
205814	Sanibel Bridge Replacement - A, B & C	3	S,D	77,221,601	0	0	0	0	0	0	0
205817	Sanibel Bridge - Value Pricing Grant		G,GT	250,000	0	0	0	0	0	0	0
205816	Sanibel Toll Facility Plaza Rehabilitation	3	S,D	17,844,075	0	0	0	0	0	0	0
206068	SeGo Implementation	NR	E	558,000	0	0	0	0	0	0	0
204604	Six Mile Cypress Pkwy 4 Laning	4	I,A	1,563,813	10,229,000	604,000	0	0	0	10,833,000	0
205064	SR 82 / Daniels Dual Left Lanes	5	I	0	200,000	800,000	0	0	0	1,000,000	0
205055	SR 82 PD&E Advancement	5	I,S	2,000,000	0	0	0	0	0	0	0
204067	Summerlin @ San Carlos to Gladiolus	5	I,A,D,GT	32,065,994	0	0	0	0	0	0	0
206007	Summerlin Road-Boy Scout to Cypress Lake	5	GT,I,A,E	7,317,209	0	30,381,000	380,000	0	0	30,761,000	0
204069	Three Oaks Pkwy Extension	R	I,A	29,879	0	0	0	0	0	0	0
204053	Three Oaks Pkwy Extension, North	R	D,I,A,GT	11,113,132	685,940	0	0	21,200,000	577,000	22,462,940	0
204043	Three Oaks Pkwy Extension, South	R	I,A,GT,S	48,020,103	997,000	0	0	0	0	997,000	0
204081	Three Oaks Pkwy Widening	5	I,A,GT	12,136,145	0	0	0	0	0	0	0
206752	Traffic Building Replacement	5	A	0	1,000,000	0	0	0	9,500,000	10,500,000	0
205037	Traffic Mgmt Center Update	3	GT,S	145,000	80,000	0	0	0	0	80,000	0
204062	Treeline Ave-S Airport Entry/Daniels Pkwy	R	A,GT	1,140,528	0	0	0	0	0	0	0
204068	Treeline Ext North/Daniels to Colonial	5	I,GT,A	227,614	0	1,002,000	0	0	0	1,002,000	0
204086	Urban Street Lighting	F	A	5,997,369	1,200,000	1,200,000	700,000	700,000	700,000	4,500,000	3,500,000
205039	VES AND Fiber Optics	NR	S	2,167,000	0	0	0	0	0	0	0
204601	Veterans Memorial Parkway Extension		A	100	0	0	0	0	0	0	0
205029	Veterans Pkwy @ Del Prado - FDOT	5	GT,E	369,114	700,000	0	0	500,000	6,500,000	7,700,000	0
	Veterans/Santa Barbara Interchange	5	E	0	0	0	2,250,000	0	0	2,250,000	30,000,000
	DEPT OF TRANSPORTATION CAPITAL TOTAL			**343,641,515**	**74,100,478**	**95,296,639**	**247,020,905**	**61,924,941**	**299,077,235**	**777,420,198**	**246,842,000**
	UTILITIES										
207000	Airport Sewer District	5	E	19,604,700	0	0	0	0	0	0	8,000,000
207131	Airport Sewer Transmission System	5	D	3,500,000	0	0	0	0	0	0	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
207142	Alico Road & I-75 Interchange	5	E	57,380	0	0	0	0	0	0	0
207103	Alico Road Water Main Relocation	3	D	523,160	0	0	0	0	0	0	0
207143	Alico Road Water Main Relocation/Metro Pkwy Ext	3	E	2,500,000	0	0	0	0	0	0	0
207171	Alico Road Widening Water Relocation (GES)	3	E	4,633	0	0	0	0	0	0	0
207110	ASR Wells @ North Reservoir	F	E	1,294,708	600,000	600,000	0	0	0	1,200,000	0
207111	Automated Flushing Devices	3	E	25,000	25,000	25,000	25,000	25,000	0	100,000	0
207186	Bartow WTP Upgrade Additional RO Skid	5	E	200,000	1,700,000	0	0	0	0	1,700,000	0
207132	Beach Plant Improvements/Training Room	N/A	E	35,000	0	0	0	0	0	0	0
207185	Beacon Manor Improvements	3	E	250,000	125,000	125,000	0	0	0	250,000	0
207144	Bus 41 Line Upgrade-Littleton/Shell Factory		E	0	60,000	0	0	0	0	60,000	0
207145	Bus 41 Waterline Relocation-Marianna/Littleton	3	E	57,585	0	0	0	0	0	0	0
207413	Chlorine System Improvements	R	E	538,496	60,000	0	0	0	0	60,000	0
207023	Collins St Booster Station Improvements	5	E	0	230,000	0	0	0	0	230,000	0
207159	Corkscrew Rd - Ben Hill to the Habitat	3	E	740,000	0	0	0	0	0	0	0
207158	Corkscrew Road & I-75 Interchange	5	E	19,284	0	0	970,000	550,000	0	1,520,000	0
207166	Corkscrew Wellfield Wiring Upgrade	3	E	652,582	0	0	0	0	0	0	0
207024	Corkscrew WTP Contact Time Storage Tank	3	E	0	1,590,000	0	0	0	0	1,590,000	0
207114	Corkscrew WTP Expansion	5	E	605,747	0	0	0	0	0	0	0
	Corkscrew WTP Expansion to 20 MGD	5	D	0	0	0	0	0	0	0	13,501,000
207027	Corkscrew WTP Filter Upgrade	3	E	0	400,000	0	0	0	0	400,000	0
207091	Corkscrew WTP Main Improvements	F3	E	0	0	4,180,300	0	0	0	4,180,300	1,221,300
207113	Corkscrew WTP Wellfield Check Valves	3	E	24,152	0	0	0	0	0	0	0
207181	Corkscrew WTP Wellfield Generator Improvements	5	E	362,016	0	0	0	0	0	0	0
	Corkscrew WTP Wellfield Improvements	F	D	0	0	0	0	0	0	0	9,750,000
207097	Corkscrew WTP Wellfield-Alico Road	F3	E	6,666,250	1,000,000	0	0	0	0	1,000,000	0
	County 951 Utility Relocation	4	E	0	0	0	0	0	0	0	50,000
207146	Daniels Parkway & I-75 Interchange	3	E	74,500	0	0	260,000	515,000	0	775,000	0
	Daniels Parkway Widening-Chamb/Gateway	3	E	0	0	0	0	60,000	720,000	780,000	0
	Decommission San Carlos WWTP	1	E	0	0	0	0	400,000	0	400,000	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
	Deep Injection Well - #2	5	E	0	0	0	0	0	0	0	5,000,000
208721	Depot One Refurbishing	3	E	1,162,008	0	0	0	0	0	0	0
	Desalination Plant Transmission Mains	5	E	0	0	0	0	0	0	0	18,195,500
207416	DOT Project Utilitiy Relocations	3	E	827,251	500,000	500,000	500,000	500,000	500,000	2,500,000	0
207233	East Lee County Force Main Replacement	3	E	600,000	600,000	600,000	0	0	0	1,200,000	0
207429	Electrical Equipment Upgrades & Replacements	3	E	235,958	150,000	150,000	150,000	150,000	0	600,000	0
	Feasibility Analysis/Design Desalination Plant	5	E	0	0	0	300,000	0	0	300,000	0
207201	FGCU Dorms East Campus Core Sewer	5	E	0	263,700	100,000	0	0	0	363,700	0
207214	FGCU Dorms East Sewer	5	E	0	430,000	604,300	0	0	0	1,034,300	0
207050	FGCU Dorms East Campus Core Water	5	E	0	125,000	185,000	0	0	0	310,000	0
207195	FGCU Dorms East Water	5	E	0	130,000	125,000	0	0	0	255,000	0
207292	FGCU/Miromar Reuse Extension	5	E	63,000	0	0	0	0	0	0	0
207243	Fiesta Village Reuse Interconnect	5	E,G	15,000	0	0	0	0	0	0	0
207269	Fiesta Village Reuse Valve Control, SCADA	3	E	415,409	0	0	0	0	0	0	0
207293	Fiesta Village Sewer Collection System Impro	5	E	50,000	600,000	0	0	0	0	600,000	0
207302	Fiesta Village WWTP Barscreen	3	E	0	245,000	0	0	0	0	245,000	0
207244	Fiesta Village WWTP Expansion	5	E,D	18,109	0	0	0	0	0	0	0
207303	Fiesta Village WWTP Filtration System Improvement	3	E	0	600,000	0	0	0	0	600,000	0
207297	FMB Elevated Storage Tank	3	E	0	1,500,000	0	0	0	0	1,500,000	0
207224	FMB Splitter Box Rehab & Flow Controls	3	E	466,341	500,000	0	0	0	0	500,000	0
207271	FMB WWTP Belt Press Refurbishment	3	E	0	0	0	0	0	0	0	0
207298	FMB WWTP Expansion	5	E	0	500,000	1,900,000	0	0	0	2,400,000	27,100,000
207261	FMB WWTP Filtration System Replacement	1	E	8,089,282	2,000,000	0	0	0	0	2,000,000	0
207272	FMB WWTP Gravity Belt Thickner Refurbishment	3	E	140,000	0	0	0	0	0	0	0
207278	FMB WWTP Office/Admin Building	3	E	5,000	75,000	0	0	0	0	75,000	0
207299	FMB WWTP Pretreatment Facilities Expansion	5	E	0	200,000	1,000,000	0	0	0	1,200,000	0
	FMB WWTP Second EQ Tank	5	E	0	0	0	0	0	0	0	1,500,000
207133	FMB WWTP Transfer Pumps Upgrade	3	E	0	0	0	0	0	0	0	0
207270	Force Main to PS 393 Replacement	3	E	1,350,000	0	0	0	0	0	0	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
207134	Force Main Valve Installation & Replacement	3	E	250,000	50,000	50,000	50,000	50,000	0	200,000	0
207273	Gateway WWTP Chlorine System Improvements	3	E	250,000	0	0	0	0	0	0	0
207283	GES Sewer Force Main Improvements	3	E	493,144	0	0	0	0	0	0	0
207182	GES Small Waterline Replacements	3	E	200,000	200,000	200,000	200,000	200,000	0	800,000	0
207179	GES Water Transmission System Improvements	5	E	109,416	250,000	500,000	1,500,000	250,000	0	2,500,000	0
207431	Gladiolus W/S Relocation-Pine Ridge to Winkler	3	E	3,723,562	1,500,000	0	0	0	0	1,500,000	0
207187	Green Meadow WTP Expansion	5	E, D	1,000,000	10,000,000	18,000,000	7,000,000	0	0	35,000,000	0
207188	Green Meadow WTP Raw Line Improvement	5	E	800,000	1,000,000	0	0	0	0	1,000,000	0
207105	Green Meadows WTP	1,3	G,D	88,394	0	0	0	0	0	0	0
207104	Green Meadows WTP Improvements	1	D,E	0	0	0	0	0	0	0	0
207150	Green Meadows WTP Well Pumping System Improvements	3	E	382,573	300,000	0	0	0	0	300,000	0
207287	I & I Study/Rehab GES Sanitary Sewer System	3	E	200,000	300,000	0	0	0	0	300,000	0
207247	Inflow & Infiltration Improvements	3	E	1,587,457	550,000	550,000	550,000	550,000	0	2,200,000	0
207430	Instrumentation Upgrades & Improvements	3	E	233,545	150,000	150,000	150,000	0	0	450,000	0
207189	Interconnections of Water W/ Various Utilities	5	E	30,000	200,000	200,000	200,000	0	0	600,000	0
207264	Large Water Meter Replacements	3	E	350,000	350,000	350,000	350,000	0	0	1,050,000	0
207436	LCU Fiber Optic & Network System	3	E	391,862	200,000	300,000	300,000	200,000	0	1,000,000	0
	Lime Kiln Recovery Facility	NR	E	0	0	0	1,500,000	0	0	1,500,000	0
207190	Lime Sludge Handling Facilities Improvements	NR	E	500,000	2,500,000	0	0	0	0	2,500,000	0
207160	Line Stop Equipment	3	E	29,500	0	0	0	0	0	0	0
	Luckett Rd Util Relocation-Ortiz/I-75	3	E	0	0	60,000	0	470,000	0	530,000	0
207231	Main Street Master Pump Station Rehab	3	E	275,713	150,000	0	0	0	0	150,000	0
207439	Maintenance Facilities & Admin Building	3	E,A	746,000	14,000,000	0	0	0	0	14,000,000	0
207252	Matanzas Pass Force Main	4	E	2,254,252	0	0	0	0	0	0	0
207226	Metro Parkway Force Main Relocation/Upgrade	5	E	791,451	0	0	0	0	0	0	0
207167	Metro Parkway Waterline Relocation	1, 3	E	50,000	0	0	0	0	0	0	0
207147	New Fire Hydrant Installations	1	E	25,000	50,000	0	0	0	0	50,000	0
207168	NFM Waterline Improvement	3	E	150,000	150,000	150,000	150,000	150,000	0	600,000	0
207169	NFM Watermain Relocation	3	E	200,000	200,000	200,000	200,000	200,000	0	800,000	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
207084	North Lee County Water Treatment Plant	5	D,E	10,061,544	0	0	0	0	0	0	0
207028	North Lee County WTP Expansion to 10 MGD	5	E	0	1,250,000	7,000,000	8,000,000	0	0	16,250,000	0
207227	Odor Control Devices at Pump Stations	3	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	0
207265	Olga WTP Reservoir & Plant Improvements	1	D,E	7,234,431	0	0	0	0	0	0	0
207161	Ortiz Ave Water Relocation-Colonial to Ballard	3	E	100,000	0	0	3,580,000	1,320,000	0	4,900,000	0
207127	Page Park Waterline Improvements	3	E	225,000	200,000	200,000	200,000	0	0	600,000	0
207238	Pine Island Sewer Transmission System	1	E	500,000	0	0	0	0	0	0	0
207220	Pine Island Waste Water Plant	F	E	53,268	0	0	0	0	0	0	0
207262	Pine Island WWTP Deep Injection Wells	4	E	92,623	0	0	0	0	0	0	0
207239	Pine Island WWTP Expansion	5	E	0	500,000	0	0	0	0	500,000	0
207240	Pine Island WWTP Reuse System	NR5	E	500,000	0	0	0	0	0	0	0
207155	Pinewoods WTP Deep Injection Well	5	E	3,404,539	0	0	0	0	0	0	0
	Plantation Rd Util Relocation-6 Mile/Daniels	3	E	0	0	0	70,000	0	500,000	570,000	0
207135	Portable Generator-Pump Stations	1	E	207,387	200,000	0	0	0	0	200,000	0
207288	Portable Sludge Dewatering Equipment	4	E	750,000	0	0	0	0	0	0	0
207207	Pump Station Rehabilitation & Reconstruction	3	E	500,000	550,000	550,000	550,000	550,000	0	2,200,000	0
207284	Reclaim Water ASR	5	E	600,000	0	0	0	0	0	0	0
207289	Regional Sludge Handling Plant	5	E	2,518,773	400,000	10,900,000	0	0	0	11,300,000	0
207440	Remote Control & Operations for LCU Facilities	3	E	100,000	100,000	300,000	0	0	0	400,000	
207217	Reuse System Improvements	3	E	100,000	100,000	100,000	100,000	100,000	0	400,000	250,000
207300	Reuse Valves Control, SCADA Project	3	E	0	300,000	300,000	150,000	0	0	750,000	0
207193	RSW Transmission Lines-Ben Hill to Treeline	5	E	5,305,800	0	4,180,000	0	0	0	4,180,000	0
207432	S Lee County Facilities Security	3	E	0	0	0	0	0	0	0	0
207163	S Lee County Watermain Relocations	3	E	200,000	500,000	200,000	200,000	200,000	0	1,100,000	0
207116	Sampling Stations	1,3	E	25,000	0	25,000	0	0	0	25,000	0
	San Carlos Blvd Booster Sta & Storage Tank	5	E	0	0	407,350	500,000	0	0	907,350	0
207162	San Carlos Blvd Improvement	3	E	0	0	790,560	0	0	0	790,560	0
207178	San Carlos Pk Water Main Extension	4	E	100,000	100,000	100,000	100,000	100,000	0	400,000	0
207424	SCADA Upgrades & Improvements	3	E	313,130	500,000	500,000	250,000	250,000	250,000	1,750,000	1,000,000

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
207200	Sewer - Small Projects	3	E	104,550	100,000	100,000	100,000	100,000	0	400,000	500,000
207255	Sewer Easement Acquisition	3	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207208	Sewer Transmission System Improvements	5	E	200,000	200,000	200,000	200,000	200,000	0	800,000	1,000,000
207184	SFM Water Transmission Line Improvements	5	E	1,000,000	1,200,000	0	0	0	0	1,200,000	0
207100	SR 739 Waterline Relocation	3	E	824,664	0	0	0	0	0	0	0
207266	SR 78 Waterline Relocation-Slater to I-75	3	E	193,484	0	0	0	0	0	0	0
207219	Stormwater Inflow Protection	4	E	41,192	50,000	50,000	50,000	0	0	150,000	0
207425	Summerlin Rd-Boy Scout to University W/S Relocation	3	E	380,412	1,360,000	0	0	0	0	1,360,000	0
207194	Summerlin Road Water System Improvements	5	E	750,000	0	2,200,000	0	0	0	2,200,000	0
207279	Three Oaks Parkway Widening-Sewer	3	E	3,259,868	1,010,000	0	0	0	0	1,010,000	0
207294	Three Oaks Resource Conservation Reuse	5	E	50,000	0	0	0	0	0	0	0
207301	Three Oaks Reuse System Augmentation	3	E	0	100,000	0	0	0	0	100,000	0
	Three Oaks Reuse Transmission Improvements	5	E	0	0	780,000	0	0	0	780,000	0
207280	Three Oaks WWTP Expansion	5	E	21,553,868	0	0	0	0	0	0	0
	Three Oaks WWTP Expansion to 9 MGD	5	E	0	0	0	0	0	0	0	28,500,000
207295	Three Oaks WWTP Vehicle Fueling Station	NR	E	100,000	0	0	0	0	0	0	0
207164	Tice Street Loop	4	E	10,000	100,000	0	0	0	0	100,000	0
207010	US 41 NFM Watermain Replacement	3	E	0	600,000	0	0	0	0	600,000	0
207170	US 41 Watermain Improvement	3	E	1,200,000	1,900,000	0	0	0	0	1,900,000	0
207433	Utilities Equipment Covers	3	E	0	0	0	0	0	0	0	0
207438	Utility Wide Master Plan	5	E	430,000	0	0	0	0	0	0	0
207137	Wastewater Collection System Pump Replacement	5	E	100,000	100,000	100,000	100,000	100,000	100,000	500,000	0
207229	Wastewater System Improvements	3	E	453,646	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207138	Wastewater Treatment Plant Improvements	1	E	450,874	400,000	400,000	300,000	300,000	0	1,400,000	1,000,000
207117	Water Easement Acquisition	3	E	75,908	75,000	75,000	75,000	75,000	0	300,000	375,000
207094	Water System Improvements	3	E	314,744	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
207086	Water Transmission System Improvements	5	E	750,000	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
207268	Water Treatment Plant Improvements	1	E	662,815	600,000	400,000	300,000	300,000	300,000	1,900,000	0
207151	Water Treatment Plants & Reservoirs Security System	3	E	265,993	100,000	100,000	100,000	0	0	300,000	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
207031	WTP's & Wellfield Generator Improvements	3	E	0	400,000	500,000	0	0	0	900,000	0
207152	Water Valve Installation & Replacement	3	E	82,630	50,000	50,000	50,000	50,000	0	200,000	0
207434	Water/Sewer Line Relocation-Summerlin Road Widening	3	E	1,293,119	300,000	0	0	0	0	300,000	0
207426	Water/Sewer Line Relocation-Three Oaks Ext.	3	E	80,250	0	0	0	540,000	0	540,000	0
207082	Waterline Extensions	5	E	152,425	150,000	150,000	150,000	150,000	150,000	750,000	750,000
207062	Water-Small Projects	3	E	288,508	100,000	100,000	100,000	100,000	100,000	500,000	500,000
207256	Waterway Estates Reuse Storage		E	1,585,497	0	0	0	0	0	0	0
207149	Well Redevelopment/Upgrade & Rebuild	3,5	E	800,000	800,000	300,000	150,000	150,000	150,000	1,550,000	0
207118	Wellfield Monitors	1,3	E	20,000	75,000	40,000	0	0	0	115,000	0
207281	Winged Foot Drive Force Main		E	1,276	0	0	0	0	0	0	0
207290	WWE Grit Removal Equipment Replacement	3	E	150,000	200,000	0	0	0	0	200,000	0
207183	WWE Water Transmission Line Improvement	5	E	741,700	1,200,000	0	0	0	0	1,200,000	0
207180	WWE Waterline Replacement	3	E	200,000	100,000	100,000	100,000	100,000	0	400,000	0
207192	WWE WTP Wells Telemetry Upgrades	NR	E	0	0	0	0	0	0	0	0
207296	WWE WWTP Expansion	5	E	100,000	700,000	4,300,000	0	0	0	5,000,000	0
207286	WWE WWTP Ultraviolet Disinfection System Improvement	3	E	300,000	0	0	0	0	0	0	0
207274	WWTP Odor Control System Improvements	3	E	193,676	100,000	100,000	0	0	0	200,000	500,000
	UTILITIES CAPITAL TOTAL			**138,537,014**	**63,978,700**	**67,302,510**	**30,730,000**	**9,855,000**	**3,670,000**	**175,536,210**	**122,692,800**
	SOLID WASTE										
200919	Church Road Extension	R	E	3,308,806	4,600,000	0	0	0	0	4,600,000	0
200925	Dolomitic Lime System	3	E	350,000	0	0	0	0	0	0	0
200928	Household Chemical Facility	1	E	1,074,911	2,200,000	0	0	0	0	2,200,000	0
200931	Lee Hendry Landfill Leachate Treatment	1	E	0	500,000	1,000,000	0	0	0	1,500,000	0
200924	Lee Hendry Landfill Phase II	F	E	1,966,058	0	0	0	0	0	0	0
200932	Lee Hendry Landfill Phase III	5	E	0	750,000	6,500,000	1,500,000	0	0	8,750,000	0
200933	MRF Expansion	5	E	0	100,000	1,400,000	0	0	0	1,500,000	0
200930	Rehab Hendry Transfer Stations	3	E	374,130	0	0	0	0	0	0	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
200923	Solid Waste Processing Equipment	F	E,D	111,260,904	0	0	0	0	0	0	0
200929	South Recycle/Transfer Facility	5	E	2,800,000	200,000	6,000,000	500,000	0	0	6,700,000	0
	SOLID WASTE CAPITAL TOTAL			**121,134,809**	**8,350,000**	**14,900,000**	**2,000,000**	**0**	**0**	**25,250,000**	**0**
	COUNTY LANDS										
208803	Babcock Ranch Acquisition	NR	A	26,438,558	12,622,348	5,939,094	0	0	0	18,561,442	0
208800	Conservation 2020		A	36,021,336	18,933,521	28,141,245	36,806,766	39,751,307	42,931,412	166,564,251	0
	COUNTY LANDS CAPITAL TOTAL			**62,459,894**	**31,555,869**	**34,080,339**	**36,806,766**	**39,751,307**	**42,931,412**	**185,125,693**	**0**
	GOVERNMENT FACILITIES										
208701	ADA Compliance in Lavatories	1,2	A	477,998	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
208771	Admin Building / Old Courthouse Alarm System		A	198,975	0	0	0	0	0	0	0
208772	Admin Building Fire Pump Replacement	3	A	100,000	0	0	0	0	0	0	0
208867	Admin Building Fresh Air Dehumidification	3	A	0	150,000	0	0	0	0	150,000	0
208773	Admin Building Vestibule Addition	3	A	250,000	0	0	0	0	0	0	0
208774	Animal Control Kennel & Office Expansion	4	A	25,000	0	0	0	4,000,000	0	4,000,000	0
208868	Animal Control Parking Lot Expansion	3	A	0	100,000	0	0	0	0	100,000	0
208767	Cape Coral Drivers License Buildout	A	A	15,352	0	0	0	0	0	0	0
208775	Cape Coral Gov't Bldg Awning	NR	A	25,000	0	0	0	0	0	0	0
208776	Cape Coral Gov't Bldg Pave & Light Site	3	A	200,000	0	0	0	0	0	0	0
208730	Cape Coral Gov't Complex Controls Upgrade		A	40,000	40,000	0	0	0	0	40,000	0
208706	Cape Coral Gov't Complex-Tax Collector		A	36,059	0	0	0	0	0	0	0
	Central Records Warehouse Acquisition	NR	A	0	0	0	0	0	5,000,000	5,000,000	0
202887	Civic Center Roof	3	A	71,544	0	0	0	0	0	0	0
208777	Constitutional Complex A/C Controls Upgrade	3	A	50,000	50,000	50,000	0	0	0	100,000	0
208778	Constitutional Complex Chiller Replacement	3	A	300,000	0	0	0	0	0	0	0
	Constitutional Complex Parking Garage	NR	A	0	0	0	0	0	6,600,000	6,600,000	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
208707	Core Downtown Phone System Upgrades	3	S	1,008,725	0	0	0	0	0	0	0
208632	Correctional Facilities		D,G	1,153,568	0	0	0	0	0	0	0
	Court Admin IS Dept Auxiliary A/C Unit Installation	3	A	0	0	60,000	0	0	0	60,000	0
208726	DCD/PW Carpet Replacement		A	350,462	0	0	0	0	0	0	0
208869	Dehumidifying the Ice Plant-CD/PW Building	3	A	0	55,000	0	0	0	0	55,000	0
208721	Depot One Refurbishing	5	A, A-182	888,562	0	0	0	0	0	0	0
208870	Detention Fac. Power Surge Protectors	3	A	0	50,000	0	0	0	0	50,000	0
208871	Downtown Buildings Phone/Computer Room A/C Replace.	3	A	0	100,000	0	0	0	0	100,000	0
208872	Edison Mall Transfer Center	5	A,E	0	565,000	1,196,500	0	0	0	1,761,500	0
208882	Election Warehouse Acquisition			5,375,000	0	0	0	0	0	0	0
208993	EMS Stations (Retrofits)	5	I-189	591,312	150,000	150,000	150,000	150,000	150,000	750,000	750,000
203409	Enterprise Call Center System	3	S	288,000	0	0	0	0	0	0	0
208779	Environmental Lab A/C Replacement	3	A	28,000	0	0	0	0	0	0	0
208769	Evidence Facility		A	7,543,698	0	0	0	0	0	0	0
208873	Fiber Optic Expansion	5	E	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	0
208780	Henderson Complex Generators	3	A	100,000	0	0	0	0	0	0	0
208782	Hough St Remodel & Reroof	3	A	800,000	800,000	200,000	0	0	0	1,000,000	0
208965	Jail Expansion (old Stockade Replacement)	3	A, D	44,125,896	0	0	0	0	0	0	0
208734	Jail Mixing Valves Replacement	3	A	80,000	0	0	0	0	0	0	25,000
208654	Jail Smoke Evacuation	1	A	1,085,432	0	0	0	0	0	0	0
208874	Jail Walk-In Refreigeration Units	3	A	0	75,000	0	0	0	0	75,000	0
208709	Juror Parking Lot Attendant Booth Relocation	3	A	65,194	0	0	0	0	0	0	0
208692	Justice Center 2nd Floor Renovations	3	A	200,000	0	0	0	0	0	0	0
208783	Justice Center Annex Water Valves	3	A	35,000	0	0	0	0	0	0	0
208630	Justice Center Courtroom Renovations	3	A	705,602	0	0	0	0	0	0	250,000
208646	Justice Center Expansion	3	A, D	75,379,010	2,200,000	5,310,000	0	5,300,000	9,100,000	21,910,000	5,300,000
208711	Justice Center Exterior Refurbish	3	A	312,954	0	0	0	0	0	0	0
208876	Justice Center Louvers	3	A	0	200,000	0	0	0	0	200,000	0
208712	Justice Center Maintenance BAS Controls Upgrade	3	A	168,171	50,000	50,000	50,000	50,000	50,000	250,000	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
208681	Justice Center Pneumatic Change Out	3	A	159,525	100,000	100,000	100,000	100,000	100,000	500,000	0
208682	Justice Center Renovations- POD "C"	3	A	200,000	0	0	0	0	0	0	0
208713	Justice Center Security System Upgrade	3	A	60,000	0	0	0	0	0	0	0
208666	Lee County EOC Site	1	A	48,785	0	0	0	0	0	0	0
208687	Lee County Gun Range	5	A	1,152,516	0	0	0	0	0	0	0
208647	Lee County Health Department Clinic	3	A	3,075,000	0	0	0	0	0	0	0
208735	Lee Tran Operations & Maintenance Facility	5	E, G, S	8,630,000	1,470,622	6,932,934	14,075,957	0	0	22,479,513	0
208877	Lee Tran Warehouse A/C Replacement	3	A	0	15,000	0	0	0	0	15,000	0
208736	Modular Furniture Storage	3	A	100,000	0	0	0	0	0	0	0
208745	Morgue Expansion/Renovation	5	A	89,063	0	0	0	0	0	0	0
208878	N Sheriff Substation Parking Lot Expansion	3	A	0	150,000	0	0	0	0	150,000	0
	New EMS Station - 7 NFM	5	A	0	0	0	1,505,000	0	0	1,505,000	0
	New EMS Station - Bokeelia	5	A	0	0	268,300	1,346,400	144,248	0	1,758,948	0
208785	New EMS Station - Buckingham	5	A	249,640	463,325	67,325	0	0	0	530,650	0
	New EMS Station - Matlacha	5	A	0	0	0	328,888	1,831,104	178,117	2,338,109	0
208787	New EMS Station - Pine Ridge	5	A	510,000	10,000	304,000	1,632,000	50,000	0	1,996,000	0
208786	New EMS Station - Site D NFM	5	A	975,250	463,325	17,325	0	0	0	480,650	0
	New EMS Station - Treeline South	5	A	0	0	356,900	0	0	0	356,900	0
208784	New EMS Station - Veterans Site S	5	A	565,230	0	0	0	0	0	0	0
208667	New EMS Stations	5	A	4,121,101	0	0	0	0	0	0	0
	North Sheriff Substation Expansion	5	A	0	0	0	0	500,000	0	500,000	0
208879	Old Courthouse Concrete Replacement	3	A	0	300,000	30,000	30,000	30,000	30,000	420,000	150,000
208880	Page Field EMS Hangar		A	0	508,000	3,018,000	0	0	0	3,526,000	0
208648	Public Safety HVAC Replacement	3	A	990,622	0	0	0	0	0	0	0
208669	Relocation of Human Services Offices	3	A	312	0	0	0	0	0	0	0
208789	Sheriff - Lehigh Substation Expansion	5	A	150,000	0	0	0	0	0	0	0
	Sheriff Forensics Lab Renovation	3	A	0	0	250,000	0	0	0	250,000	0
208881	Sheriff Stockade Switchgear Replacement	3	A	0	100,000	0	0	0	0	100,000	0
208790	Storm Shutters-County Wide	1,3	A	150,000	150,000	150,000	150,000	150,000	150,000	750,000	750,000

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
	Summerlin Square Park & Ride	5	A, E	0	0	500,000	0	0	0	500,000	0
208728	Teacherage Building Improvements	NR	A	2,629	0	0	0	0	0	0	0
208987	Veterans Services Relocation		A	37,602	0	0	0	0	0	0	0
	GOVERNMENT FACILITIES CAPITAL TOTAL			**163,341,789**	**9,615,272**	**20,311,284**	**20,668,245**	**13,605,352**	**22,658,117**	**86,858,270**	**8,725,000**
	LIBRARY PROJECTS										
	* Bonita Springs Library Expansion	5	LA	0	0	0	0	0	0	0	0
203618	Bonita Springs Library Storage Annex	5	LA	0	100,000	0	0	0	0	100,000	0
203619	Fort Myers Library Expansion	5	LA	0	1,196,748	0	5,500,000	0	0	6,696,748	0
	Fort Myers Library Fresh Air Unit Replacement	3	LA	0	0	0	0	0	0	0	125,000
203609	Lakes Regional Library	5	LA	600,000	0	0	0	0	0	0	0
203613	Northwest Regional Library	5	LA	18,006,903	0	0	0	0	0	0	0
203621	South Fort Myers Library Expansion	5	LA	0	25,000	0	0	0	0	25,000	0
203615	Storm Shutters - Libraries	1	LA	280,000	0	0	0	0	0	0	0
	LIBRARY CAPITAL TOTAL			**18,886,903**	**1,321,748**	**0**	**5,500,000**	**0**	**0**	**6,821,748**	**125,000**
	*** The amount and timing of the project to be determined**										
	PARKS - COMMUNITY AND REGIONAL										
	5 Plex Parking	NR	A	0	0	250,000	0	0	0	250,000	0
201827	ADA Standard Compliance Improvements	2	A	316,848	200,000	50,000	50,000	50,000	50,000	400,000	200,000
201861	Adult Soccer Fields	5	A	0	50,000	300,000	0	0	0	350,000	300,000
202036	Alva Boat Ramp Restrooms	1	A	20,000	0	0	0	0	0	0	0
	Alva Community Park Maintenance Building	3	A	0	0	0	0	0	100,000	100,000	0
	Bay Oaks Park Maintenance Building	3	A	0	0	0	0	0	250,000	250,000	0
202014	Boca Grande Historic Buildings	3	A	550,204	150,000	150,000	150,000	0	0	450,000	0
201778	Boca Grande Improvements	NA	I-7,27	6,452	3,000	3,400	3,700	4,000	4,000	18,100	18,000

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
202038	Boca Grande Renovations	2, 3	A	500,000	0	0	0	0	0	0	0
	Bowditch Point Office Space	3	A	0	0	0	0	0	0	0	0
201808	Bowditch Point Park Boat Docks	NR	T,S,A	237,762	70,000	0	0	0	0	70,000	0
202015	Brooks Park Irrigation/Well System	3	A	0	0	0	0	0	0	0	20,000
	Brooks Park Master Plan & Improvements	5	A	0	0	0	0	500,000	750,000	1,250,000	0
	Brooks Park Modular Building & Demolition	3	A	0	0	0	0	0	0	0	0
	Brooks Park Parking	3	A	0	0	0	0	0	0	0	0
	Brooks Restrooms/Clubhouse	5	A	0	0	0	0	0	0	0	0
202066	Bunche Beach Improvements	5	I-R	200,000	0	0	100,000	0	1,000,000	1,100,000	0
	Caloosahatchee Northside Restroom & Parking	4	I-R	0	0	0	100,000	0	0	100,000	0
201850	Caloosahatchee Regional Park - Lodge/Restrooms	5	I-R	993,063	0	0	0	0	0	0	0
	Caloosahatchee Regional Park Maint Fac	5	I-R	0	0	0	0	0	500,000	500,000	0
201789	Caloosahatchee Regional Park-Limited	NR5	I-R,TDC	64,099	0	0	0	0	0	0	0
201852	Caloosahatchee Regional Park-Oxbow Islands		T	38,000	0	0	0	0	0	0	0
201870	City of Palms Improvements	3	A	0	1,000,000	0	0	0	0	1,000,000	500,000
	City Of Palms & 5 Plex Bleachers & Canopies	3	A	0	0	0	250,000	0	0	250,000	0
	City Of Palms & 5 Plex Underdrain System	3	A	0	0	0	150,000	0	0	150,000	0
201726	County Wide Light Pole Replacement	3	A	1,901,508	0	0	0	0	0	0	0
201862	County Wide New Boardwalks		A	0	120,000	0	0	0	0	120,000	0
	Deep Lagoon Preserve	5	I-R	0	0	0	0	0	0	0	610,000
202047	East Co Regional Sports Complex	5	I-R	2,000,000	1,900,000	2,000,000	0	0	0	3,900,000	0
208985	Fisherman's Co-Op Acquisition		A,E,S,M	16,148,235	0	0	0	0	0	0	0
201871	Fisherman's Co-Op Improvements	5	A	0	1,000,000	0	0	0	0	1,000,000	0
	Five Plex Batting Practice Bldg	3	A	0	0	0	0	350,000	0	350,000	0
	Five Plex Maint Building	5	A	0	0	0	0	0	50,000	50,000	500,000
	Flint Pen Strand Regional Park	5	I-R	0	0	0	0	0	0	0	2,000,000
202033	Fort Myers Shores Nature Trail Parcel		I-3	45,601	0	0	0	0	0	0	0
201863	Fort Myers Shores Nature Trail Weir	4	A	0	39,000	0	0	0	0	39,000	0
203062	Frizzell-Kontinos Restrooms (Punta Rassa)	5	A	130,673	0	0	0	0	0	0	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
202048	Greenways	5	I-R	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000
202049	Hancock Park Spectator Area Improvements	5	A	100,000	0	0	0	0	0	0	0
	Harlem Heights/Kelly Road Community Park	5	I-24	0	0	0	0	0	0	0	0
201000	Harn's Marsh	5	I-R	0	50,000	0	0	0	500,000	550,000	0
	Hunter Park Improvements	5	A	0	0	0	0	0	220,000	220,000	0
202050	Lakes Park ADA Compliance Restrooms Remodel	2	A	200,000	200,000	0	0	0	0	200,000	0
201796	Lakes Park Master Plan	3	I-R,A	4,374,361	1,900,000	2,000,000	2,000,000	2,000,000	2,000,000	9,900,000	10,000,000
201865	Lehigh Land & Park Acquisition	5	I-23	0	3,988,000	4,532,000	4,985,000	5,235,000	5,497,000	24,237,000	0
201862	Lehigh Community Park Shower Room Addition	5	A	0	250,000	0	0	0	0	250,000	0
202040	Lehigh Community Park Spectator Improvements	3	A	100,000	0	0	0	0	0	0	0
	Lynn Hall Bathhouse ADA Compliant Remodel	2	A	0	0	150,000	0	0	0	150,000	0
	Manatee Park Bridge	NR	I-R	0	0	0	0	100,000	0	100,000	0
201853	Manatee Park Interpretive/Office Building	5	I-R	248,609	0	0	0	0	0	0	0
201665	Matanzas Pass Preserve	5	A	10,200	0	0	0	0	0	0	150,000
202034	Matlacha Park Land Acquisition	5	A	1,504,537	200,000	0	0	0	0	200,000	0
201843	Matlacha Park Pier & Restrooms Replacements	3	T	10,000	0	0	0	0	0	0	0
202041	North Ft Myers Community Dog Park	5	A	25,000	0	0	0	0	0	0	0
	North Shore Park Improvements	5	I-22	0	0	0	0	0	250,000	250,000	0
201999	Estero Community Park	5	I-8,28	6,939,197	0	0	307,000	2,493,000	2,617,000	5,417,000	2,749,000
201001	Off Road Vehicle Park	NR	I-R	0	100,000	500,000	0	0	0	600,000	0
	Olga Community Park Restroom & Improvements		A	0	0	250,000	0	0	0	250,000	0
	Orange River Property	NR	A	0	0	0	0	0	100,000	100,000	0
201715	Parks Automation	5	A	150,000	150,000	150,000	150,000	150,000	150,000	750,000	750,000
201798	Phillips Park	5	I-5,25	801,942	71,300	72,000	81,000	83,000	88,000	395,300	390,000
201866	Pool Pump Houses	3	A	0	100,000	100,000	100,000	100,000	0	400,000	0
201867	Pool Slides - County Wide	5	A	0	50,000	50,000	0	0	0	100,000	0
201868	Pool Water Feature Playground	5	A	0	80,000	80,000	80,000	0	0	240,000	80,000
202010	Red Sox Improvements	3	T, A	120,689	0	0	0	0	0	0	0
202020	Regional Paddling Center	3	I-R	108,887	142,350	0	0	0	0	142,350	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

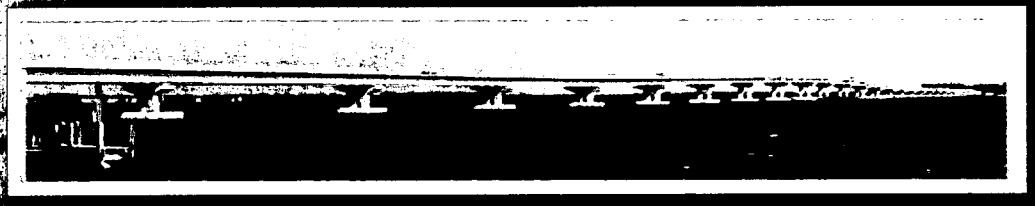
PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
201834	Replacement Parking Machines, County Wide	3	A	78,231	50,000	50,000	50,000	50,000	50,000	250,000	250,000
201869	Riverdale Irrigation Upgrades	3	A	0	100,000	0	0	0	0	100,000	0
	Riverdale Modular Building & Pump Station	3	A	0	0	0	0	0	0	0	0
	Royal Palm Pier Replacement	3	A	0	0	350,000	0	0	0	350,000	0
202021	Royal Palm Sailing Center	3	I-R	11,527	135,000	0	0	0	0	135,000	0
202035	San Carlos / Bunche Beach Preserve		A, I-R	1,556,644	0	0	0	0	0	0	0
203411	Sanibel Recreation Center Renovation		A	3,200,000	0	0	0	0	0	0	0
201638	Sanibel/Captiva Park Improvement	5	I-6	104,933	3,865	3,500	3,900	4,000	4,100	19,365	19,000
201758	Schandler Hall Park Improvements/Land Acquisition	5	A, I-1,21	941,725	1,978,262	1,133,000	1,247,000	1,308,000	1,374,000	7,040,262	0
201854	Six Mile Cypress Slough Interpretive Facility	5	I-R	1,089,307	0	0	0	0	0	0	0
201002	Sports Complex Improvements	3	A	0	1,000,000	0	0	0	0	1,000,000	500,000
	Sports Complex - Batting Cages	5	A	0	0	0	0	0	0	0	200,000
	Sports Complex - Batting Practice Building	3	A	0	0	0	0	350,000	0	350,000	0
	Sports Complex - Dugout Restrooms	3	A	0	0	40,000	0	0	0	40,000	0
201781	Sports Complex - Fence and Lights	3	A	0	0	0	0	0	0	0	0
201003	Sports Complex - Freight Elevator	NR	A	0	400,000	0	0	0	0	400,000	0
	Sports Complex - Generator Building	3	A	0	0	0	0	0	200,000	200,000	0
	Sports Complex - Grandstand Seating Replacement	3	A	0	0	0	0	0	0	0	1,000,000
	Sports Complex - Reside with Vinyl	3	A	0	0	0	0	0	0	0	200,000
	Sports Complex - Softball Tower	NR	A	0	0	0	0	0	0	0	50,000
	Sports Complex - Stadium Lights Control Panel	3	A	0	0	100,000	0	0	0	100,000	0
201004	Sports Complex Maintenance Building Enlargement	4	A	0	75,000	0	0	0	0	75,000	0
202023	Stadiums - Boiler Replacement	3	A	65,000	120,000	0	0	0	0	120,000	120,000
202043	Stadiums-Building Access Readers	NR	A	60,000	60,000	60,000	0	0	0	120,000	0
202001	Ten Mile Linear Regional Park	5	I-R	3,961,036	3,000,000	2,100,000	0	0	0	5,100,000	0
202067	Terry Park Batter's Cage Building		A	150,000	0	0	0	0	0	0	0
202016	Terry Park Improvements/Master Plan	3	A, I-R	0	3,000,000	0	0	0	0	3,000,000	0
202052	Terry Park Restrooms	4,5	A	193,500	0	0	0	0	0	0	0
202011	Terry Park Seating Repair	3	A	5,024	0	0	0	0	0	0	0

CIP FY 06/07 - 10/11 CAPITAL IMPROVEMENT PROGRAM

PROPOSED

PROJ #	PROJECT NAME	COMP PLAN CODE	FUND. SRC.	CURRENT BUDGET FY 05/06	CIP BUDGET FY 06/07	CIP BUDGET FY 07/08	CIP BUDGET FY 08/09	CIP BUDGET FY 09/10	CIP BUDGET FY 10/11	CIP BUDGET FY 06/07 - 10/11	CIP BUDGET YEARS 6-10
FUNDING SOURCE CODES: A = AD VALOREM; D = DEBT FINANCE; E = ENTERPRISE FUND; G = GRANT; GT = GAS TAX; I = IMPACT FEES; LA = LIBRARY AD VALOREM; S = SPECIAL; T = TDC; M = MSB											
COMP PLAN CODES: R = REQUIRED; NR = NOT REQUIRED; F = FURTHERS SPECIFIC OR GENERALIZED REQUIREMENT OF LEE PLAN; PRIORITY 1 = HIGH THROUGH 6 = LOW											
	Three Oaks Community Park	5	I-24	0	0	0	0	0	500,000	500,000	0
201760	Veterans Park Master Plan/Improvements	5	I-3,23	4,202,949	1,939,000	0	0	0	0	1,939,000	390,000
201873	Wa-Ke Hatchee Community Park	5	I-4,24,A,S	4,836,086	2,284,107	1,650,000	1,819,000	1,913,000	1,511,000	9,177,107	0
	PARKS CAPITAL TOTAL			**58,401,829**	**26,058,884**	**16,223,900**	**11,726,600**	**14,790,000**	**17,865,100**	**86,664,484**	**21,496,000**
	TOTAL CAPITAL BUDGET			**927,666,782**	**229,105,826**	**251,729,672**	**357,752,516**	**143,826,500**	**391,067,864**	**1,373,482,378**	**399,880,800**

Concurrency Report



Inventory and Projections

2005/2006 – 2006/2007





Lee County
Department of Community Development
Division of Development Services

June, 2006

LEE COUNTY
SOUTHWEST FLORIDA

Concurrency Report

Inventory and Projections 2005/2006 – 2006/2007

Prepared for Board of County Commissioners

by **Department of Community Development**
with assistance from

County Attorney's Office
Construction and Design Division
Environmental Services Division - Natural Resources
Environmental Services Division - Solid Waste
Parks and Recreation Division
Department of Transportation

June, 2006

TABLE OF CONTENTS

PAGE

SUMMARY 1

INVENTORIES 10

SOLID WASTE 11

SURFACE WATER MANAGEMENT 13

POTABLE WATER 14
- Table 1. Major Regional Water Treatment Plants 16
- Table 2. Minor Regional Water Treatment Plants 17
- Table 3. Multiple User/Single Development Water Treatment Plants 18
- Table 4. Single User Water Treatment Plants 19

SANITARY SEWER 20
- Table 5. Major Regional Sewage Treatment Plants 22
- Table 6. Minor Regional Sewage Treatment Plants 23
- Table 7. Multiple User/Single Development Sewage Treatment Plants 24
- Table 8. Single User Sewage Treatment Plants 26
- Table 9. Sewage Treatment Plants Removed From Service 27

PARKS AND RECREATION
- Regional Parks 28
  - Table 10. Lee County Regional Parks Inventory 29
- Community Parks 32
  - Exhibit 1 Community Park Benefit Districts Map 34a
  - Table 11. Boca Grande Benefit District 35
  - Table 12. Cayo Costa/Captiva/Sanibel Benefit District 36
  - Table 13. Bonita Springs Benefit District 37
  - Table 14. Gateway Benefit District 38
  - Table 15. Lehigh/East Lee County Benefit District 39
  - Table 16. North Fort Myers Benefit District 40
  - Table 17. North Fort Myers/Alva Benefit District 41
  - Table 18. Pine Island/Unincorporated Benefit District 42
  - Table 19. South Fort Myers Unincorporated Benefit District 43
  - Table 20. Town of Fort Myers Beach Benefit District 44
  - Table 21. Bonita Unincorporated Benefit District 45

TRANSPORTATION
- Road Capacity Inventory 46
- Road Link Volumes 52

CONCURRENCY REPORT
INVENTORY AND PROJECTIONS
2005/06 - 2006/07

SUMMARY

This report has been prepared in accordance with the requirements of Chapter 2 of the Lee County Land Development Code (Concurrency Management System) which requires the annual publication of an inventory of the maximum, utilized and available capacity of public facilities for which minimum regulatory Levels of Service are prescribed in THE LEE PLAN. These public facilities are:

1. Solid Waste Disposal
2. Surface Water Management
3. Potable Water
4. Sanitary Sewers
5. Parks and Recreation
6. Transportation

This inventory contains projections of demand on the facilities due to anticipated growth and indicates additions to capacity based upon construction in progress or under contract. The inventory shall be reviewed by the Board of County Commissioners and, upon approval, it establishes the availability and capacity of each facility to accommodate impacts from future development.

Once approved by the Board of County Commissioners, the inventory serves to bind the County to the estimates of available capacity described in the report. The inventory allows the Director of Community Development to issue Concurrency Certificates for development permits. These development permits may be approved in those areas of the County where the estimates demonstrate that sufficient capacity of infrastructure will be available to serve the developments which are expected to occur during the period of time approved by the Board.

CONCURRENCY ISSUES

The current inventory as contained in this document shows in the Transportation element that 10 roadway sections (links) do not meet the adopted County level of service standard based on the 2005 traffic counts. Eight of these links do not affect Concurrency since four links are on constrained roads (Estero Boulevard [two links], McGregor Boulevard [two links]) and four links are on I-75 (traffic from development is not directly discharged onto the Interstate). See the Transportation element, below, for more details on these links.

Two State road links which fail to meet the adopted County level of service standard based on the 2005 traffic counts present a Concurrency issue at this time. These links are listed below.

Immokalee Road (S.R. 82) from Colonial Boulevard to Commerce Lakes Drive(LOS=F, v/c=1.10) and from Gunnery Road to Alabama Road (LOS=F, v/c=1.05) [two links]. These two State road links currently operate at LOS F. The County has advanced the funds to the State to conduct the PD&E Study for these two links in 2005/06. In addition, the widening of Gunnery Road to four lanes, which is under construction, should help to relieve the traffic volume on the first link. The County has also proposed to construct dual left turn lanes at the Immokalee Road (S.R. 82)/Daniels Parkway intersection in 2007/08 which should contribute to improving capacity on the second link.

Pursuant to the Lehigh Acres Concurrency Vesting Renewal, Application File #C98-1957, those properties listed in Exhibit "A" of the Stipulation and Settlement Agreement between Lehigh Acres and Lee County dated June 9, 1992 are covered by a Certificate of Concurrency until June 9, 2007 at which time it may be renewed extending the right to develop the Lehigh property as exempt from the Lee County Concurrency Management Regulations. The exempted Lehigh properties include platted lots which discharge traffic onto these two Immokalee Road links. In addition, pursuant to Lee County Land Development Code Section 2-49(c), Area 1 of Gateway as a DRI (#1-8384-36) with a development order approved prior to March 1, 1989 is vested for Concurrency. All other areas of the Gateway DRI and any other new development order applications and Concurrency renewal applications proposed to discharge traffic onto these two links will be affected by this level of service condition and will be reviewed for Concurrency compliance accordingly.

Based upon growth trends during the 1990-2005 period, and projecting similar trends for the 2005/06 inventory period, the unincorporated areas of Lee County should not experience any other Concurrency problems during 2005/06. However, projections indicate a few potential problems in future years in the area of transportation, water and sewer treatment plant capacity and park acreage, which bear careful tracking. Development orders and building permits will continue to be monitored and the databases constantly updated.

SOLID WASTE

The Lee County Waste to Energy Facility began operation in August 1994 and has been operating at the guaranteed capacity for several years. The County received approval for an additional combustion unit and construction began in December of 2005. Material which cannot be burned and the ash residue from the facility are being placed in the Lee-Hendry Landfill which was placed in service in October 2002. The "Discarded Electronics Collection and Recycling" program was expanded and processed about 50 tons per month in 2005. A new yard waste processing site was constructed and began operation in 2003. It processed almost 1 million cubic yards of debris in the months following Hurricane Wilma. All unincorporated areas of Lee County are Concurrent with the Level of Service standard set forth in THE LEE PLAN for solid waste.

SURFACE WATER MANAGEMENT

Surface water management studies conducted, in accordance with Policy 38.1.1 of THE LEE PLAN, have been completed in all of the County's 48 drainage basins. Based upon these studies none of the crossings of evacuation routes are anticipated to be flooded for more than 24 hours.

The flooding experienced in Bonita Springs in 1992 and 1995 has emphasized the need to review in more detail floodway and floodplain protection. Current permitting practices do not necessarily review the receiving river or creek's ability to convey storm water. In response, Lee County and the SFWMD are working with FEMA, in conjunction with the completed watershed studies, to formally adopt updated flood zone mapping in this area. The preliminary study and mapping should be submitted to the community in June of 2006 and could become effective as early as August 2007.

All new developments that receive approval from the South Florida Water Management District and which comply with standards in Chapters 17-3, 17-40, and 17-302 of the Florida Statutes, and Rule 40E-4 of the Florida Administrative Code are deemed Concurrent with the Level of Service standards set forth in THE LEE PLAN.

POTABLE WATER

New developments located in unincorporated areas of Lee County, which are within franchised service areas of the Public Service Commission or Lee County regulated potable water utility companies, should not experience any capacity problems provided distribution mains have been, or will be, installed to serve the development prior to issuance of occupancy permits. However, new connections to smaller water treatment plants (Tables 3 and 4) will require review on a case-by-case basis since some of the plants are nearing capacity when measured against the current minimum Level of Service standard set forth in THE LEE PLAN.

Lee County Utilities has acquired the San Carlos and Wildcat Run water treatment plants of Gulf Utilities and assumed operation of these plants in 2003. The San Carlos water treatment plant has been taken out of service but the inter-connections of the distribution systems have helped to insure adequate quantity and pressure throughout the combined systems. The expansion of the Corkscrew Water treatment plant by Lee County Utilities is nearing completion which will increase this plant's capacity to 15 MGD. The new 5 MGD reverse osmosis treatment plant in North Fort Myers is undergoing testing preparatory to being placed in service. It should come on line in 2006 and will provide the capacity to serve the growing number of customers in that area. LCU's Pinewood WTP is being upgraded from 2.1 to 2.3 MGD and a new 3.0 MGD reverse osmosis WTP is being constructed on the same site. These two plants will provide additional capacity to serve a very rapidly growing area of the county.

SANITARY SEWER FACILITIES

New developments located within the franchised service areas of the Public Service Commission or Lee County regulated sewage utility companies should not experience any capacity problems provided a collection system has been, or will be, installed to serve the development prior to issuance of occupancy permits. Each plant meets the Level of Service standard in THE LEE PLAN according to reports provided to the County by Florida Department of Environmental Protection. Several of the Regional plants completed large plant expansions in late 2003 in response to increased growth in their service areas. New connections to these regional plants and to several of the smaller sewage treatment plants (Tables 5 and 6) will require review on a case-by-case basis to ensure that the Level of Service standard is met.

Lee County Utilities has begun construction of an expansion of the Three Oaks sewage treatment plant, which will double the capacity to 6.0 MGD, in order to have sufficient capacity in the rapidly growing area along Corkscrew Road and Ben Hill Griffin Parkway. A 1.5 MGD expansion of the Gateway sewage treatment plant is planned to serve the area east of I-75 and south of the City of Fort Myers.

The Florida Government Utility Authority (FGUA) has begun an expansion of the Lehigh Acres STP to increase the capacity to 3.5 MGD with additional expansion planned in 2008. This plant has been cited by the Florida Department of Environmental Protection for discharges of treated effluent into the Able Canal during the wet season in 2005. The discharge was a result of high flows through the plant due to infiltration, a lack of customers for reuse of the effluent, and a lack of capacity of their on-site disposal pond. The FGUA has agreed, in a consent order, to provide a deep injection well to dispose of the excess effluent. Due to rapid growth in Lehigh over the past few years and sporadic infiltration situations, the plant has experienced capacity problems. The County is now carefully monitoring the situation and working with FGUA to resolve issues.

Many of the Sewage treatment plants experience very large flows during the rainy season which is often due to infiltration into the gravity sewage collection system. At times flows through the plants exceed the capacity of the plants. Since the Level of Service standard requires the plants to have a capacity of 250 GPD for each equivalent residential connection the plants can and do meet the standard despite occasions when the flow through the plants exceeds the plants design capacity due to infiltration.

PARKS AND RECREATION

The combination of Federal, State, County and Municipal regional parks provides sufficient acreage to meet the current regulatory Level of Service standard for regional parks as set forth in THE LEE PLAN through the year 2007 and beyond. The "Desired Future Level of Service" standard as set forth in THE LEE PLAN will be met through the year 2007. The required acreage for regional parks is based upon serving the total (permanent and seasonal) population of the County.

The required acreage for community parks is based upon the permanent population of the unincorporated area within each of the 11 districts. Each of the 11 Park Impact Fee Benefit Districts will meet THE LEE PLAN's regulatory Level of Service standard for community parks through the year 2007. In addition, the Boca Grande, Cayo Costa/Captiva/Sanibel, Gateway, Lehigh/East Lee County, North Fort Myers, North Fort Myers/Alva, Pine Island/Unincorporated Lee County, South Fort Myers (Unincorporated), and Unincorporated Bonita Benefit Districts will meet the "Desired Future Level of Service" standard for community parks through the year 2009. In the City of Bonita Springs Benefit District the "Desired Future Level of Service" standard was not met in 2005 and will not be met in the future. In The Town of Fort Myers Beach Benefit District the "Desired Future Level of Service" standard was not met in 2005 and will not be met through 2009. However , their Comprehensive Plan states that the Bay Oaks Park and Pool provides all of Town's requirements for community parks.

TRANSPORTATION

Beginning on January 1, 2000 Lee County returned to a link by link system for determining if the required Level of Service Standard is achieved. Over the previous 10 years the County and State have constructed many projects that addressed deficiencies throughout the County. In addition, THE LEE PLAN and the Concurrency Management Ordinance allow a project to be approved on a deficient roadway if the Five Year Capital Improvement Program includes a project that will improve the deficient roadway or provide another roadway which will divert traffic from the deficient roadway. The improvement project must be scheduled for construction within the first three years of the CIP to be considered. Concurrency problems identified during 2005/06 using the link by link analysis are described below.

Road Segments at Level of Service "F"

Estero Boulevard from Voorhis Street to Tropical Shores Way (Existing LOS=F, v/c=1.09) and from Tropical Shores Way to Center Street (Existing LOS=F, v/c =1.08). The road is located within the Town of Fort Myers Beach and is addressed in their Comprehensive Plan. This is a constrained facility which is unlikely to receive a major improvement in the near future, although the County has agreed to jointly fund a feasibility study with the Town regarding establishing a dedicated trolley lane on Estero Boulevard.

Policy 7-I-2 of the Comprehensive Plan for the Town of Fort Myers Beach states: *"The peak capacity of Estero Boulevard's congested segments is 1,300 vehicles per hour. The minimum acceptable level-of-service standard for Estero Boulevard shall be that average monthly traffic flows from 10:00 A.M. to 5:00 P.M. during each month do not exceed that level for more than four calendar months in any continuous twelve month period. Measurements from the Permanent Count Station at Denora Boulevard shall be used for this standard."* This standard was not exceeded in 2004 and 2005 and will not be exceeded in 2006.

Immokalee Road (S.R. 82) from Colonial Boulevard to Commerce Lakes Drive(LOS=F, v/c=1.10) and from Gunnery Road to Alabama Road (LOS=F, v/c=1.05). These two links currently operate at LOS F primarily due to traffic from new developments along Immokalee Road (e.g. Gateway) and from the continued active home building in Lehigh Acres. The County has advanced the funds to the State to conduct the PD&E Study for the Colonial Boulevard to S.R. 29 segment in 2005/06. In addition, the widening of Gunnery Road to four lanes in 2005/06 should help to relieve the traffic volume on the first link and the County has proposed to construct dual left turn lanes at the Immokalee Road (S.R. 82)/Daniels Parkway intersection which should contribute to improving capacity on the second link.

McGregor Boulevard (S.R. 867) from Winkler Road to Tanglewood Boulevard (LOS=F, v/c = 1.17) and from Tanglewood Boulevard to Colonial Boulevard (LOS=F, v/c = 1.11). This is a constrained facility which is partially located within the City of Fort Myers. The volume to capacity ratios of 1.17 and 1.11 are well below THE LEE PLAN prescribed maximum of 1.85 allowed on constrained facilities and will not have an impact on Concurrency for the upcoming year. Turn lane improvements at the McGregor Boulevard/Colonial Boulevard intersection which have been designed by the City of Fort Myers and are a high priority for State funding will contribute to improving capacity on this facility.

I-75 from Collier Co. to Bonita Beach Road (LOS = F, v/c = 1.38). The level of service standard on this road, established by FDOT, is LOS C but the road is operating at LOS F. The six-laning of the Interstate (from S.R. 80 in Lee County to Golden Gate Parkway in Collier County) is scheduled by FDOT as one design/build/finance project beginning in FY 2006/07. The six-lane construction of U.S. 41 from Collier County to Bonita Beach Road was just recently completed. The recent extension of Livingston Road as a four lane facility from Collier County to Bonita Beach Road, according to the latest traffic counts, has not yet caused enough traffic to divert from I-75 but a future extension of the corridor north will make it more attractive. Lee and Collier Counties have also jointly funded the design phase for the CR 951 Extension from Immokalee Road to Bonita Beach Road in FY 07/08.

I-75 from Alico Road to Daniels Parkway (LOS = F, v/c = 1.55). The level of service standard on this road, established by FDOT, is LOS C but the road is operating at LOS F. The six-laning of the Interstate (from S.R. 80 in Lee County to Golden Gate Parkway in Collier County) is scheduled by FDOT as one design/build/finance project beginning in FY 2006/07. Ben Hill Griffin Parkway has recently been extended north as a four lane divided road to join Treeline Avenue at Daniels Parkway. It is expected that this County facility will attract traffic from I-75, especially for vehicles destined for the new terminal at Southwest Florida International Airport. The County's four lane Three Oaks Boulevard Extension North from Alico Road to Daniels Parkway is funded for construction in 2009/10.

I-75 from Dr. M. L. King Boulevard (S.R. 82) to Luckett Road (LOS = F, v/c = 1.46) and from Luckett Road to Palm Beach Boulevard (LOS=F, v/c=1.42). The level of service standard on these two road links, established by FDOT, is LOS C but the road is operating at LOS F. The six-laning of the Interstate (from S.R. 80 in Lee County to Golden Gate Parkway in Collier County) is scheduled by FDOT as one design/build/finance project beginning in FY 2006/07. Ortiz Avenue is planned to be widened to four lanes from Dr. M. L. King Boulevard to Palm Beach Boulevard in 2008/09 which should help to relieve the traffic volume on these links.

Interstate 75

The Florida Department of Transportation (FDOT) has established the Minimum Level of Service Standards for the Interstate Highway System and for the Florida Intrastate Highway System. The standard for I-75 is LOS C. The following links do not meet that Interstate LOS standard but do not operate at LOS F.

I-75 from Bonita Beach Road to Corkscrew Road. The LOS standard is C but the existing LOS is E. Livingston Road/Imperial Road/Three Oaks Parkway connection is partly constructed. Additional partial four lane construction of Three Oaks Parkway south from The Brooks to Bonita Beach Road (connecting to Livingston Road) is funded in 2005/06. The four lane extension of Sandy Lane from Pelican Colony Boulevard to Corkscrew Road is under construction. The U.S. 41 six-laning from the Collier County line to Bonita Beach Road was recently completed and the section from Bonita Beach Road to Corkscrew Road is under construction which will provide parallel road improvements to reduce the LOS impacts on the Interstate prior to the anticipated widening of I-75 beginning in FY 2006/07.

I-75 from Corkscrew Road to Alico Road. The LOS standard is C but the existing LOS is E. The widening of Three Oaks Parkway to four lanes is funded by the County in 2005/06 to provide a parallel road improvement to reduce the LOS impacts on the Interstate prior to the anticipated widening of I-75 beginning in FY 2006/07. The widening of US 41 to six lanes from Corkscrew Road to Sanibel Boulevard is funded in 2010/11.

I-75 from Daniels Parkway to Colonial Boulevard. The LOS standard is C but the existing LOS is E. Treeline Avenue four lane extension is under construction and the Plantation Road four lane extension and the Six Mile Parkway four laning are funded in 2006/07 to provide parallel road improvements to reduce the LOS impacts on the Interstate prior to the anticipated widening of I-75 beginning in FY 2006/07.

I-75 from Colonial Boulevard to Dr. Martin Luther King Boulevard. The LOS standard is C but the existing LOS is E. The Shoemaker Boulevard four-lane extension from Colonial Boulevard to Dr. Martin Luther King Boulevard is under construction and the Ortiz Avenue four laning from Colonial Boulevard to Dr. Martin Luther King Boulevard is proposed in FY 2009/10. These facilities provide parallel roads to reduce the LOS impacts on the Interstate prior to the anticipated widening of I-75 which will begin in FY 2006/07.

Potential Problem Road Segments

In addition, five links (or sections of road) currently provide a satisfactory Level of Service but are projected to fail in the future because of potential increased traffic from developments that have been approved but have not yet been constructed. The links accessed by these projects could become a problem if capacity is not increased or new roads or widening projects providing alternative routes are not constructed as the approved projects continue to build and the forecast traffic level materializes. The five links (or sections of road) that may be a problem are listed below.

Daniels Parkway from Metro Parkway to Six Mile Cypress Parkway (Existing LOS = E, v/c=0.89) and from Six Mile Cypress Parkway to Palomino Lane (existing LOS = D, v/c=0.98). These two links, which are on a constrained facility, are forecast to be LOS F in the future principally due to projected traffic from projects planned in the International Center development and the Renaissance development. The v/c ratios of 0.89 and 0.98 are well below THE LEE PLAN prescribed maximum of 1.85 allowed on constrained facilities and will not have an impact on Concurrency for the upcoming year. The completion of the Alico Road widening should relieve traffic on these links. The PD&E for the Alico Expressway is proposed in 2008/09 to provide a parallel improvement to relieve traffic on these links. In the interim, traffic volumes on these links should continue to be closely monitored.

Daniels Parkway from Chamberlin Parkway to Gateway Boulevard (Existing LOS = C). This link is forecast to be LOS F in the future principally due to projected traffic from development order projects planned in the Gateway development and other developments such as Dogwood Office Plaza which is under construction. Six lane widening of this link is proposed in 2010/11. The traffic volumes on this link should continue to be closely monitored.

Homestead Road from Immokalee Road (S.R. 82) to Leeland Heights Boulevard (Existing LOS = D). This link is forecast to be LOS F in the future principally due to projected traffic from development order projects including the Caloosa Lakes and Bethany Trace residential developments as well as from the continued active home building in Lehigh Acres. Four lane widening of the most critical part of Homestead Road from Sunrise Boulevard to Leeland Heights Boulevard is proposed in 2008/09. The traffic volumes on this link should continue to be closely monitored.

Sunshine Boulevard from West 12th Street to West 75th Street (Existing LOS = C). This link is forecast to be LOS F in the future principally due to projected traffic from development order projects including the planned Lehigh Acres elementary school as well as from the continued active home building in Lehigh Acres. The traffic volumes on this link should continue to be closely monitored.

Pine Island Road

There are specific references in the LEE PLAN and the Land Development Code which could affect the approval of rezoning cases or development orders that affect specific roadway links. These are:

Lee Plan

Policy 14.2.2 relating to Greater Pine Island, states in part:

> *"When traffic on Pine Island Road between Burnt Store Road and Stringfellow Boulevard reaches 810 peak hour, annual average two-way trips, the regulations will provide restrictions on further rezoning which would increase traffic on Pine Island Road.*
>
> *When traffic on Pine Island Road between Burnt Store Road and Stringfellow Boulevard reaches 910 peak hour, annual average two-way trips, the regulations will provide restrictions on the further issuance of residential development orders (pursuant to the Development Standards Ordinance), or other measures to maintain the adopted level of service, until improvements can be made in accordance with this plan."*

Land Development Code

> *"When traffic on Pine Island Road between Burnt Store Road and Stringfellow Boulevard reaches 910 peak-hour, annual average two-way trips, residential development orders (pursuant to chapter 10) will not be granted unless measures to maintain the adopted level of service can included as a condition of the development order."* [LDC 2-48(2)]

Based on the 2005 Traffic Count Report (which utilizes counts for calendar year 2005), the number of peak hour, annual average, two-way trips for last year was 942 (up slightly from 938 the previous year). This year's number was converted from the Annual Average Daily Traffic using a 7.922% peak-to-daily ratio and a 365 day average of 11,900 trips. The 942 trips exceed the "910" threshold. The very slight variation in numbers compared to last year's report is because the conversion factors vary slightly from year to year, based on information from the nearest permanent traffic count station.

In accordance with the "810" rule in Policy 14.2.2, there have been restrictions on rezonings that could increase traffic on Pine Island Road. These restrictions should be continued. In addition, the "910" rule of Policy 14.2.2 referenced above is now in effect. Pursuant to Board of County Commissioners Resolution 06-03-24, the following implementation of the "910" rule will apply:

1. *Current staff implementation of the Pine Island portion of the Lee Plan with certain adjustments will comply with Goal 14, Objective 14.2., and Policy 14.2.2 of the Lee Plan. These adjustments include utilizing a cumulative counting of residential development order traffic volume, reviewing future development orders recognizing that the 910 traffic count has been exceeded, and restricting residential development density to one-third the allowable maximum for each development per Policy 14.2.2.*

2. *All future development order applications for residential development on Pine Island will be reviewed recognizing that the 910 traffic count for Pine Island road has been exceeded. Each proposed development will be limited to one-third the allowable maximum density as set forth in Policy14.2.2., except as noted in paragraph 3. below.*

3. *The 12 Development Order Applications submitted as of March 14, 2006, for residential developments on Pine Island will be processed so as not to create an undue hardship for those applications submitted prior to the adoption of this annotation.*

Estero Boulevard

The Town of Fort Myers Beach has adopted a different methodology for measuring the level of service on Estero Boulevard. Policy 7-I-2 of the Comprehensive Plan for the Town of Fort Myers Beach states:

> *"The peak capacity of Estero Boulevard's congested segments is 1,300 vehicles per hour. The minimum acceptable level-of-service standard for Estero Boulevard shall be that average monthly traffic flows from 10:00 A.M. to 5:00 P.M. during each month do not exceed that level for more than four calendar months in any continuous twelve month period. Measurements from the Permanent Count Station at Denora Boulevard shall be used for this standard."*

Based upon traffic counts for 2005, this standard of 1,300 vehicles per hour was not exceeded in any month in 2005, and will not be exceeded in 2006 during any four calendar months.

INVENTORIES

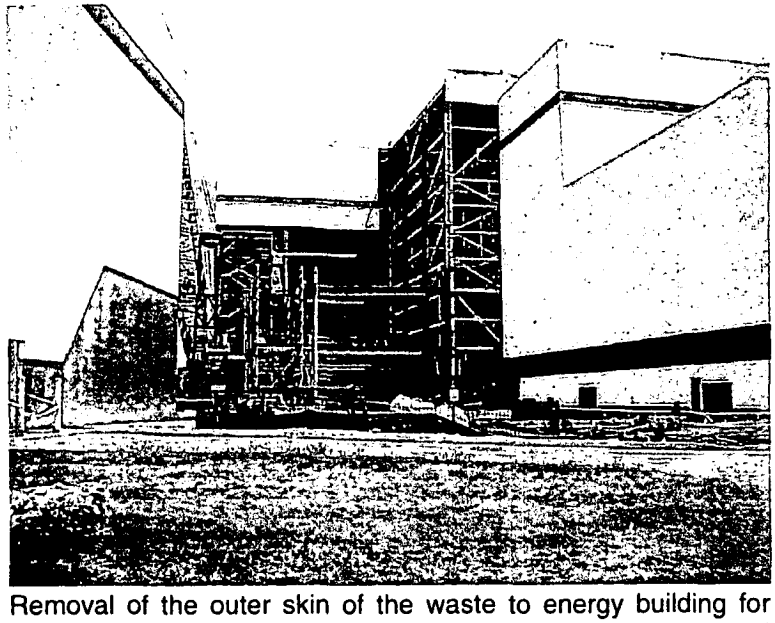
The Concurrency Management staff compiles and maintains computer databases and spreadsheets using information from the Florida Department of Environmental Protection, Florida Department of Transportation, the Florida Department of Health's Division of Environmental Health, the Lee County Property Appraiser's Office, the Department of Community Affairs, Lee County Department of Transportation, Division of Natural Resources, Division of Solid Waste, the Division of Utilities, and the Development Services Division. Information contained in the databases and spreadsheets assists in monitoring Levels of Service and will be beneficial in preparing the Capital Improvement Program, as well as assisting in the review process for rezoning and other development permits.

Based on available information, the staff has reviewed the capacity and usage of the various infrastructure elements and has made forecasts based on development trends beginning in 1989.

Data concerning development within each of the twenty-two (22) Year 2020 Lee County Planning Communities is being maintained and will be verified and added to the base land-use data for the individual districts.

SOLID WASTE

The Lee County Waste-to-Energy Facility began operation on August 24, 1994. Approximately 66% of Class I waste from Lee and Hendry Counties is sent to this facility where the combustion residue generated is 10 percent of the original volume. This remaining residue along with other municipal waste is transported to the Lee/Hendry Landfill, located on Church Road in Hendry County. All non-combustible waste, primarily construction and demolition debris (C&D), is accepted at one of the several private C&D recycling or disposal facilities in Lee County. Some C&D material is exported out of the County by private companies. Construction and demolition debris comprises approximately 45% by weight of the total waste stream, 15% to 20% of which is recycled.



Removal of the outer skin of the waste to energy building for extension of the structural frame of the building for the third combustion unit.

The Lee/Hendry Disposal Facility was placed in operation in October 2002. The Gulf Coast Landfill continues to operate as a disposal site for Class 3 solid waste (construction debris). Construction of an additional 25 acres of cells at the Lee/Hendry Landfill was completed in 2005.

The waste to energy facility has been operating at the guaranteed capacity since 1999. Permits for a third combustion unit at the Waste to Energy facility were received in October 2003. Construction of a new, additional combustion unit began in December 2005.

The County's "Discarded Electronics Collection and Recycling" program, which began in 2001, was expanded to include curb collection in October 2005. This program is now receiving and recycling approximately 50 tons per month of discarded computers and peripheral equipment, televisions, stereo equipment, etc. A new yard waste processing site was constructed and began operation in 2003.

The total volume of solid waste, including recyclable materials, was 10-12 pounds per capita per day. A continuing effort by the staff of the Division of Solid Waste to more accurately quantify private recycling disclosed that the current figure has increased from the original weight assumed when the original standards were adopted in THE LEE PLAN. Reasons for this change are as follows:

1. The annual documentation of the types and quantities of waste generated and recycled is not a science in that general methods, assumptions, and technical documentation are constantly revised as the industry evolves. Though a concerted effort to identify and quantify the

recycled materials handled by private companies in Lee County is relatively accurate, the quantities of materials leaving the County, primarily C & D, are uncertain.

2. Recycling programs which include curbside pickup and commercial collection account for approximately 30 percent of the Class I solid waste stream.

3. Construction and Demolition debris is unregulated and not within the County's flow control ordinance (Statutory Restraint). Therefore, recycling and disposal requirements for these materials are not established by the County. Construction debris is a significant portion of solid waste generated in Lee County and contributes to a higher than average per capita generation rate, particularly during this period of rapid growth.

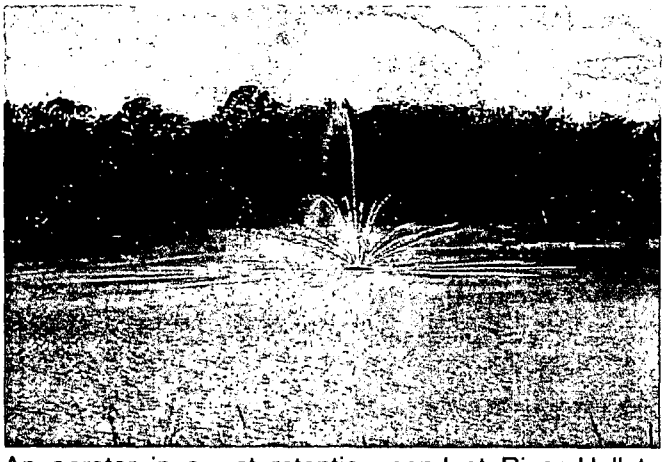
All unincorporated areas of Lee County are Concurrent with the Level of Service standard set forth in THE LEE PLAN for solid waste.

Hurricane Wilma caused the second activation of the Disaster Recovery Plan for the Lee County Solid Waste Division in two years. County staff started to work immediately after the storm and worked nearly around the clock to clear emergency roadways. Removal of household garbage, most of it containing spoiled food, was the first priority of the Division. Supermarkets and grocery stores brought numerous semi-trailers with perishables and spoiled meats to County facilities for several days. In excess of 53,000 tons of municipal solid waste (regular garbage) was collected in November of 2005.

Suitable staging areas for the large amount of horticultural waste were found and secured. Debris clean-up trucks were certified for volume. The staging sites were staffed with people who also checked trucks for percent capacity and for acceptable material. Once the debris pick-up crews arrived with trucks and equipment, roads were cleared. The debris was processed (mulched) and trucked off the staging sites to make room for more. Harder hit areas received more than one sweep. Almost 1 million cubic yards (25,000 truck loads) of yard waste alone were collected. This amounts to 43 football fields filled 20 feet high with yard debris. This material was delivered to large agricultural properties to be spread on the ground to decay and enrich the soil.

SURFACE WATER MANAGEMENT

In accordance with Policy 38.1.1 of THE LEE PLAN, the 48 identified drainage basins in Lee County have had surface water management studies completed. These studies evaluated water levels along streams, creeks, and drainage canals resulting from the 25-year, 3-day storm to determine if storm water runoff would flood an evacuation route where they cross or run parallel to each other.



An aerator in a wet retention pond at River Hall to improve water quality.

Based upon information available in studies conducted, none of the crossings associated with evacuation routes located within the 48 watershed areas (for which surface water management studies has been completed) are anticipated to be flooded for more than 24 hours.

All new developments which receive approval from the South Florida Water Management District and that comply with standards in Chapters 62-3, 62-40, and 62-302 of the Florida Statutes and Rule 40E-4 of the Florida Administrative Code will be deemed Concurrent with the Level of Service standards set forth in THE LEE PLAN.

The Federal Emergency Management Agency (FEMA) is conducting a flood insurance restudy of Lee County that includes both the coastal surge (hurricane) and riverine flooding (rainfall) risk areas. The modeling efforts for these events have been completed and are under review. The preliminary study and mapping should be submitted to the community in June of 2006 and could become effective as early as August 2007.

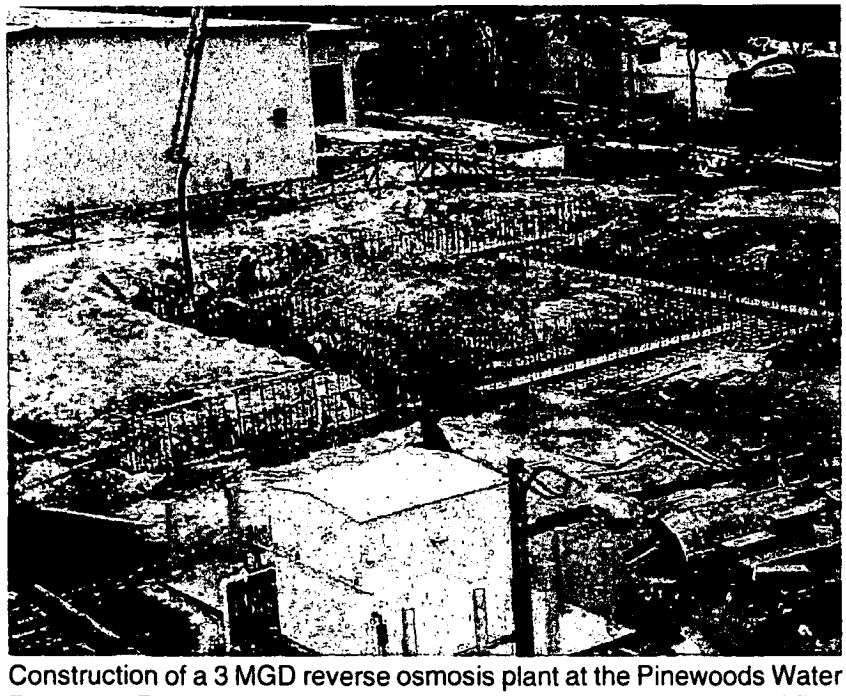
POTABLE WATER

Potable water treatment plants have been divided into four categories depending on their size and customers. The divisions are:

1. Major Regional Water Treatment Plants.
2. Minor Regional Water Treatment Plants.
3. Multiple User/Single Development Water Treatment Plants.
4. Single User Water Treatment Plants.

All regional plants were operating well below capacity on the basis of the average daily flow during the peak month of 2005.

Table 1, Major Regional Water Treatment Plants, shows seven utility companies that operate 11 water treatment plants all of which have a capacity in excess of one million gallons per day (MGD). A new 5 MGD reverse osmosis water treatment plant in North Fort Myers east of I-75. is undergoing testing and is expected to go on line in 2006. Construction continues on a 5 MGD expansion of the Corkscrew WTP and construction has been started on a 3.0 MGD reverse osmosis WTP on the site of the existing Pineland WTP which is being upgraded to increase capacity from 2.1 to 2.3 MGD. These increases to the capacity of the Lee County Utilities system will allow that system to reduce or eliminate the need to purchase water from neighboring utilities to meet the peak demands of the water system. With these changes and additions to the water treatment capacity there are no capacity problems anticipated during 2006/2007 for any of the other major regional plants.



Construction of a 3 MGD reverse osmosis plant at the Pinewoods Water Treatment Plant. The existing plant is being expanded from 2.1 MGD to 2.3 MGD as part of the same contract.

Table 2, Minor Regional Water Treatment Plants, lists five franchised water utility companies and water treatment plants which have a capacity of less than one million gallons per day. Lee County has reactivated the College Parkway WTP that had been acquired when the Florida Cities systems were purchased several years age. The plant was activated to meet the peak season demand. It is

anticipated that this plant will be deactivated when the new plants and plant expansions are completed. The Citrus Park WTP is the only privately operated WTP that has experienced growth in the number of customers that it serves but Citrus Park is nearly built out and the Plant has some available capacity. No capacity problems are anticipated during 2006/2007.

Table 3, Multiple User/Single Development Water Treatment Plants, lists 10 water treatment plants which each serve multiple customers located within a single development. Two WTP were taken out of service in 2005 as the Gulf Coast Center was closed and Spring Creek Village was connected to the Bonita Springs Utilities system. Two other plants should be taken out of service in 2006 because Covered Wagon RV Park and Orange Harbor will be connected to the Lee County Utilities distribution system. Most of the developments connected to these plants are built-out and additional new customers are not anticipated. However, the capacity of these plants will be individually reviewed if new development requests are submitted.

For the second year in a row three water treatment plants, serving Charleston Park near Alva, Covered Wagon RV Park in Estero, and Oak Park in Alva, experienced average daily flows during their peak month that exceeded the design capacity of each plant. Last year it appeared that in the case of Charleston Park WTP a reporting error may have occurred since the flow through the Charleston Park sewage treatment plants was less than the plant capacity. In 2005 the same situation has occurred, the flow through the water treatment plant is much higher than the flow through the STP. This situation should be investigated and the reason for the discrepancy discovered before any new building permits are issued in the development. In the other two plants the Orange Harbor WTP will be taken out of service in 2006. In Oak Park it appears that consumption is much higher than the standard expected in RV and Mobile Home Parks. In both cases the parks are fully occupied, therefore no additional connections will be made to the water plants.

Table 4, Single User Water Treatment Plants, lists 25 water treatment plants which serve a single customer located within a single development. The developments served by these plants are built-out and additional new customers are not anticipated. However, the capacity of these plants will be individually reviewed if new development requests are submitted.

TABLE 1

MAJOR REGIONAL WATER TREATMENT PLANTS

	PLANT NAME	DESIGN CAPACITY	ACTUAL 2004	ACTUAL 2005	ESTIMATED 2006	PROJECTED 2007
		<---------- FLOWS IN GALLONS PER DAY ---------->				
1	BONITA SPRINGS UTILITIES	15,000,000	10,405,890	12,789,000	11,450,000	11,450,000
2	CITY OF FORT MYERS	13,000,000	8,457,000	9,039,000	9,500,000	9,500,000
3	GASPARILLA ISLAND WATER ASSN.	1,580,000	1,160,000	1,170,000	1,180,000	1,180,000
4	GREATER PINE ISLAND WATER ASSN.	2,000,000	1,643,000	2,241,000	1,652,000	1,652,000
5	ISLAND WATER ASSN.	4,660,000	4,241,000	4,944,000	4,645,000	4,645,000
	LEE COUNTY UTILITIES					
6	- WATERWAY ESTATES WTP	1,750,000	831,000	718,000	800,000	820,000
7	- GREEN MEADOWS	10,500,000	9,013,000	9,554,000	9,850,000	1,025,000
8	- CORKSCREW WTP	10,000,000	11,621,000	10,229,000	10,540,000	10,500,000
9	- OLGA WTP	6,000,000	4,892,000	4,849,000	5,200,000	5,200,000
10	- WILDCAT RUN WTP	2,120,000	1,814,000	2,190,000	182,000	182,000
	FLORIDA GOVERNMENT UTILITY AUTHORITY					
11	- LEHIGH UTILITIES	3,511,000	2,546,000	2,919,000	3,100,000	3,250,000

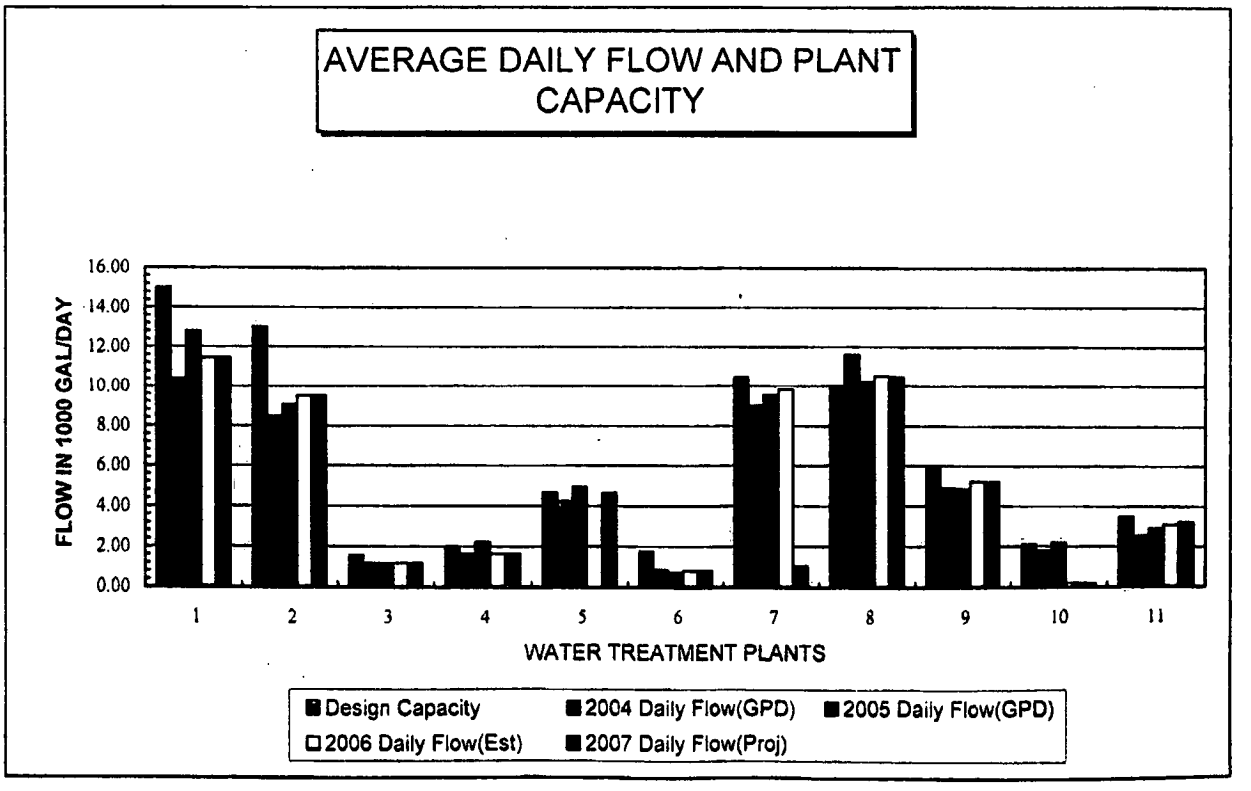


TABLE 2

MINOR REGIONAL WATER TREATMENT PLANTS

	PLANT NAME	<---------- FLOWS IN GALLONS PER DAY ----------> DESIGN CAPACITY	ACTUAL 2004	ACTUAL 2005	ESTIMATED 2006	PROJECTED 2007
1	BAYSHORE UTILITIES WTP	216,000	56,800	88,000	60,000	60,000
2	CITRUS PARK WTP	650,000	331,000	625,000	625,000	625,000
3	LAKE FAIRWAYS WTP	300,000	134,500	219,000	131,000	131,000
4	RAINTREE WTP	230,000	27,400	46,700	27,400	27,400
5	LEE COUNTY - COLLEGE PARKWAY WTP	750000	0	648000	650000	650000

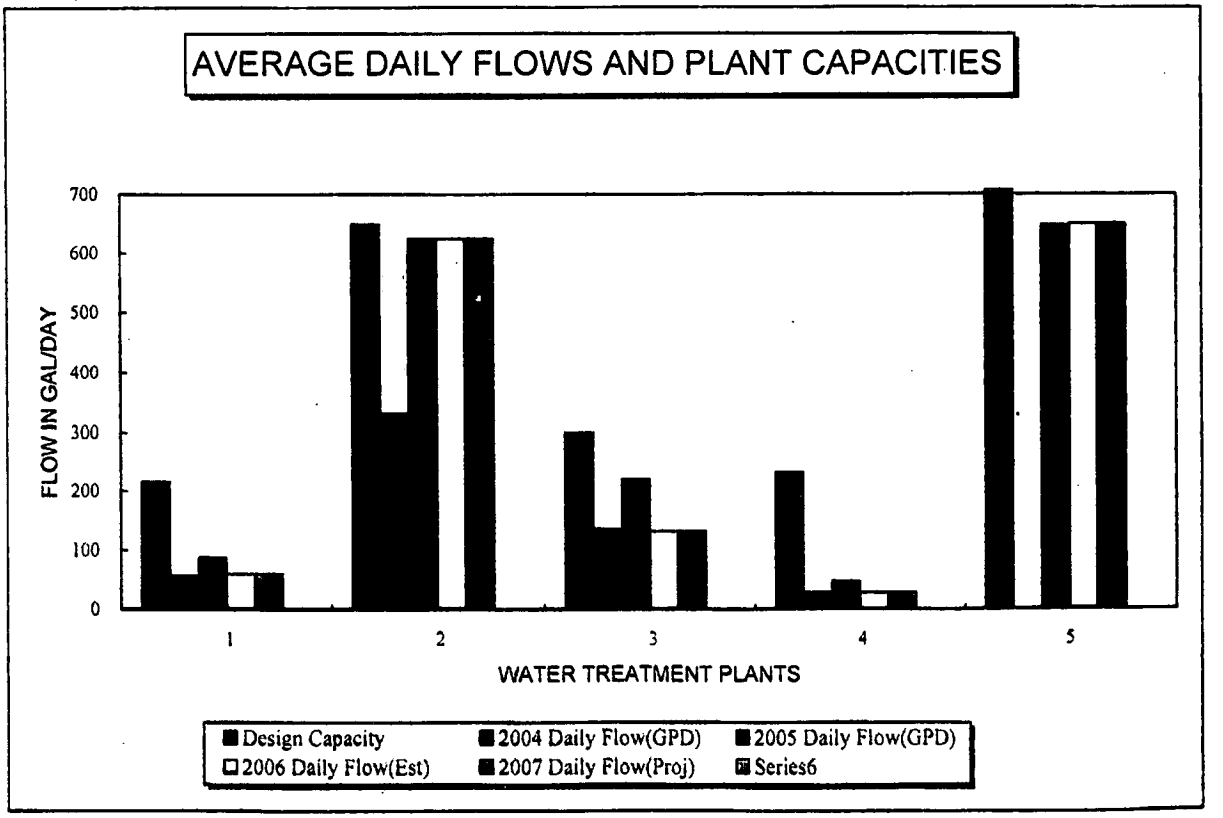


TABLE 3

MULTIPLE USER/SINGLE DEVELOPMENT WATER TREATMENT PLANTS

PLANT NAME	DESIGN CAPACITY	ACTUAL 2004	ACTUAL 2005	ESTIMATED 2006	PROJECTED 2007
	<---------- FLOWS IN GALLONS PER DAY ---------->				
CHARLESTON PARK WTP	20,000	21,500	20,900	21,000	21,000
COVERED WAGON WTP	15,000	24,900	33,000	0	0
FOUNTAIN VIEW WTP	70,000	21,500	40,300	40,300	40,300
GULF COAST CAMPING RESORT WTP	20,000	11,100	N/R	11,100	11,100
OAK PARK WTP	25,000	44,400	66,000	65,000	65,000
ORANGE HARBOR WTP	288,000	68,200	116,000	0	0
RIVER LAWN TERRACE WTP	5,500	3,000	7,400	3,000	3,000
SALDIVAR MIGRANT CAMP WTP	150,000	56,000	151,000	65,000	65,000
SUNRICH MOBILE HOMES WTP	20,000	7,200	10,600	12,000	12,000
USEPPA ISLAND WTP	56,000	48,400	73,800	51,700	51,700

N/R = Not reported by the Department of Health

TABLE 4

SINGLE USER WATER TREATMENT PLANTS

PLANT NAME	PERMITTED CAPACITY (Gal/Day)
ALVA MIDDLE & ELEM SCHOOL WTP	38,000
BRANDY'S TAVERN WTP	1,000
BUCKINGHAM BAR WTP	1,800
CABBAGE KEY HIDE-A-WAY WTP	3,000
CALOOSA GIRL SCOUT CAMP	5,000
CIRCLE K STORE #7-399 WTP	320
CIRCLE K STORE #7-455 WTP	250
EDIO LONGORIA MIGRANT CAMP	12,000
GULFSHORE GROUP WTP	32,000
HANDY FOOD STORES - ALVA WTP	250
HUT RESTAURANT WTP	1,000
KAUFMAN'S CAMPING WTP	4,000
KINGDOM HALL OF JEHOVAH'S WITNESS WTP	25,000
LEE COUNTY MOSQUITO CONTROL WTP	3,000
MARINA 31 RESTAURANT & LOUNGE WTP	2,000
MEL'S DINER WTP	3,000
MIRROR LAKES CC POOL WTP	250
NEW TESTAMENT BAPTIST CHURCH WTP	500
OUTPOST BAR WTP	1,000
REDLANDS CHRISTIAN MIGRANT CAMP WTP	3,000
ROYAL PALM GARDEN CENTER WTP	1,000
SIX MILE CYPRESS SLOUGH INTERPRET. CTR. WTP	1,000
TEMPLE BAPTIST CHURCH WTP	5,000
WONDERLAND MOTEL WTP	560
YODER BROTHERS ALVA FARM WTP	6,145

SANITARY SEWER FACILITIES

Sewage Treatment Plants have been divided into four categories determined by size and customers. The categories are:

1. Major Regional Sewage Treatment Plants.
2. Minor Regional Sewage Treatment Plants.
3. Multiple User/Single Development Sewage Treatment Plants.
4. Single User Sewage Treatment Plants.

Table 5, Major Regional Sewage Treatment Plants, shows seven utility companies that operate the 11 franchised sewage treatment plants which have a capacity greater than 700,000 gallons per day.



Installation of new piping at the Three Oaks STP in preparation for a contract to expand the plants capacity.

Lee County Utilities has begun construction of a 3.0 MGD expansion of the Three Oaks STP which will bring the capacity of the plant to 6.0 MGD to serve rapidly growing areas of Estero and San Carlos Park. The Florida Government Utility Authority (FGUA), which operates the sewage treatment plant in Lehigh, has begun a 1.0 MGD expansion of the Lehigh Acres STP which will increase the capacity to 3.1 MGD as well as planning a further expansion in 2008. This plant has been cited by the Florida Department of Environmental Protection for discharges of treated effluent into the Able Canal during the wet season in 2005. The discharge was a result of high flows through the plant due to infiltration, a lack of customers for reuse of the effluent, a lack of capacity of their on-site disposal pond and the rapid growth in Lehigh over the past few years. DEP has reduced the rated capacity of the plant from 2.5 MGD to 2.1 MGD. The FGUA has agreed, in a consent order, to provide a deep injection well to dispose of the excess effluent. The County is now carefully monitoring the situation and working with FGUA to resolve issues.

The average daily flows during the peak month of June 2005 through the City of Fort Myers South sewage treatment plant exceeded the plant's capacity by about 18%. Since this occurred during the rainy season the high flows are probably the result of infiltration. The plant has excess capacity during the peak season of the year when the population is the highest. No capacity problems are anticipated during 2006/07 although the Waterway Estates plant continues to operate near its capacity.

Table 6, Minor Franchised Sewage Treatment Plants, lists the five franchised sewage treatment plants which have a capacity less than 700,000 gallons per day. Lee County Utilities is also planning an expansion of the Gateway STP from 0.5 MGD to 2.0 MGD to be completed by the end of 2007. Upon completion, this plant will be listed among the Major Regional Sewage Treatment Plants. Charlotte County Utilities operates the treatment plant which serves Burnt Store Marina in Lee County. The capacity of this plant was expanded to 500,000 GPD during 2005. No other capacity problems are expected to occur during 2006/07.

Table 7, Multiple User/Single Development Sewage Treatment Plants, lists 51 sewage treatment facilities which serve multiple users. Most of the developments served by these plants are built out. The few that are adding customers have sufficient available capacity to meet the increased demand. No other capacity problems are expected to occur during 2006/07.

Table 8, Single User Sewage Treatment Plants, lists five sewage treatment plants one of which, Charter Glades Hospital, is not in use. Specific flow data is not maintained on these plants at present but this information will be monitored if, and when, the owner submits expansion plans or additional connections are proposed.

Table 9, Sewage Treatment Plants Removed from Service, shows that there were five sewage treatment plants removed from service during 2005.

TABLE 5

MAJOR REGIONAL SEWAGE TREATMENT PLANTS

	PLANT NAME	DESIGN CAPACITY	ACTUAL 2004	ACTUAL 2005	ESTIMATED 2006	PROJECTED 2007
		<---------- FLOWS IN GALLONS PER DAY ---------->				
1	BONITA SPRINGS UTILITIES STP	7,000,000	4,691,000	5,034,000	5,085,000	5,110,000
	CITY OF FORT MYERS					
2	- RALEIGH STREET STP	11,000,000	9,260,000	6,220,000	8,288,000	8,328,000
3	- SOUTH DRIVE STP	12,000,000	12,690,000	10,600,000	10,675,000	11,575,000
	GASPARILLA ISLAND WATER ASSOC.					
4	- GASPARILLA INN G. C. STP	705,000	381,000	385,000	388,000	390,000
	LEE COUNTY UTILITIES					
5	- GATEWAY STP	1,000,000	608,000	595,000	632,000	750,000
6	- FIESTA VILLAGE STP	5,000,000	3,520,000	3,311,000	3,336,000	3,361,000
7	- FT MYERS BEACH STP	6,000,000	4,380,000	4,607,000	4,620,000	4,632,000
8	- THREE OAKS STP	3,000,000	2,540,000	3,048,000	3,123,000	1,672,000
9	- WATERWAY ESTATES STP	1,250,000	1,189,000	1,180,000	1,186,000	1,221,000
	FLORIDA GOVERNMENT UTILITIES AUTH					
10	- LEHIGH ACRES STP	2,500,000	2,198,000	2,026,000	2,039,000	2,051,000
11	NORTH FT MYERS UTILITIES - SUNCOAST STP	2,000,000	1,910,000	1,513,000	1,526,000	1,538,000

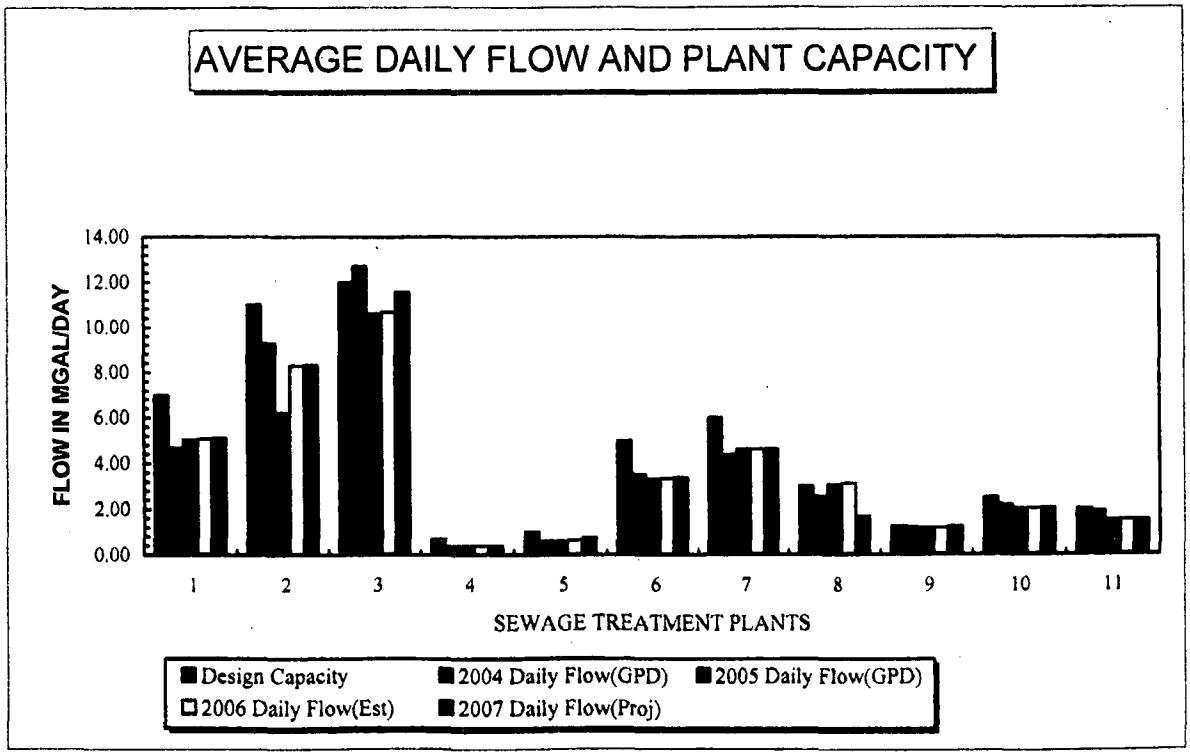


TABLE 6

MINOR REGIONAL SEWAGE TREATMENT PLANTS

	PLANT NAME	DESIGN CAPACITY	ACTUAL 2004	ACTUAL 2005	ESTIMATED 2006	PROJECTED 2007
		<---------- FLOWS IN GALLONS PER DAY ---------->				
	CHARLOTTE COUNTY UTILITIES					
1	- BURNT STORE STP	500,000	282,200	306,000	316,000	330,000
2	EAGLE RIDGE STP	443,000	288,000	310,000	310,000	310,000
3	FOREST UTILITIES	500,000	284,000	298,000	240,000	240,000
	LEE COUNTY UTILITIES					
4	- PINE ISLAND STP	247,000	133,000	110,000	115,000	120,000
5	- SAN CARLOS STP	218,000	191,000	193,000	200,000	208,000

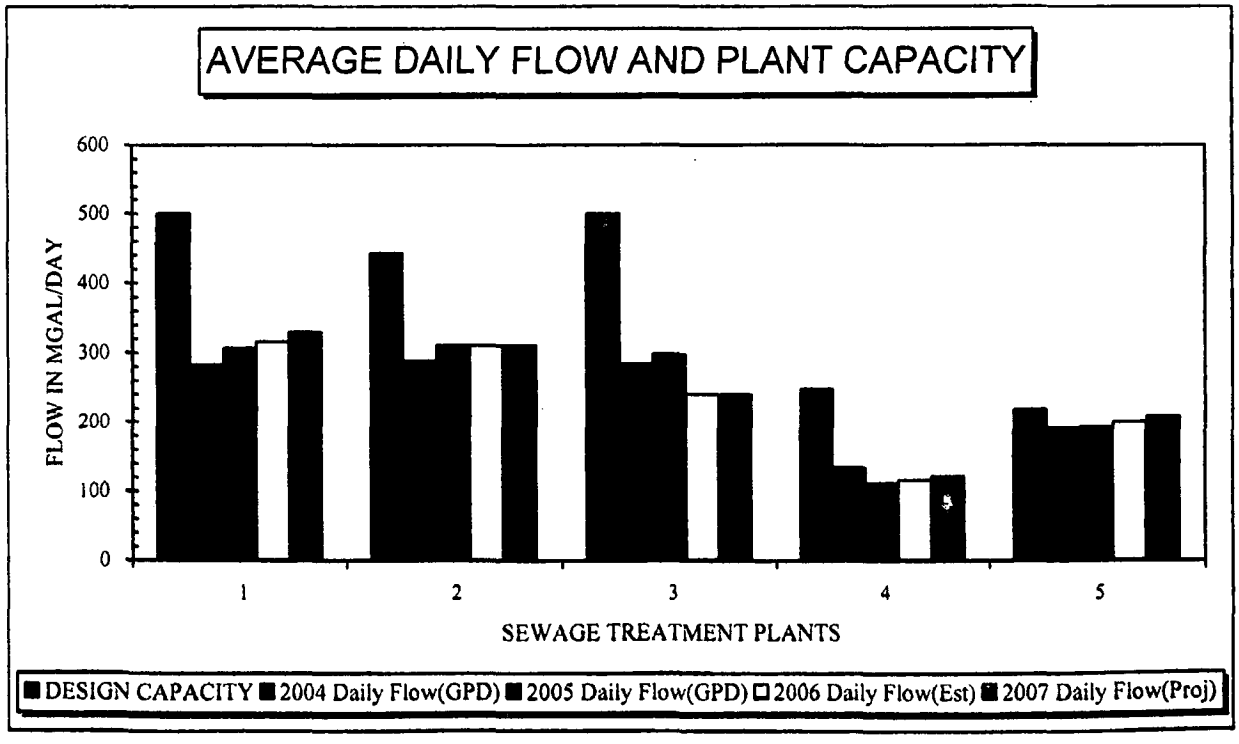


TABLE 7

MULTIPLE USER/SINGLE DEVELOPMENT SEWAGE TREATMENT PLANTS

PLANT NAME	DESIGN CAPACITY	ACTUAL 2004	ACTUAL 2005	ESTIMATED 2006	PROJECTED 2007
	<---------- FLOWS IN GALLONS PER DAY ---------->				
AIRPORT WOODS STP	20,000	7,000	7,000	8,000	9,000
BAY POINTE CONDO STP	40,000	18,000	17,000	17,000	17,000
BLUE CRAB KEY STP	25,000	20,000	13,000	13,000	13,000
BOCILLIA ISLAND STP	30,000	8,000	9,000	9,000	9,000
BRIARCREST STP	30,000	5,000	5,000	16,000	16,000
CAPTAINS COVE STP	40,000	34,000	36,000	36,000	36,000
CAPTIVA SHORES CONDO STP	10,000	4,000	4,000	4,000	4,000
CHARLESTON PARK STP	15,000	8,000	8,000	8,000	8,000
CHERRY ESTATES STP	95,000	64,000	56,000	65,000	65,000
CITRUS PARK STP	199,000	162,000	79,000	160,000	160,000
COVERED WAGON STP	15,000	14,000	14,000	13,000	13,000
CROSS CREEK COUNTRY CLUB	249,000	121,000	117,000	120,000	120,000
CYPRESS BEND STP	65,000	37,000	49,000	50,000	50,000
DEL TURA STP	200,000	184,000	146,000	175,000	175,000
DEL VERA STP	250,000	153,000	214,000	220,000	230,000
FIDDLESTICKS STP	150,000	154,000	126,000	126,000	126,000
FISHERMAN'S WHARF STP	10,000	3,000	3,000	3,000	3,000
FORT MYERS CAMPGROUND STP	40,000	27,000	15,000	20,000	20,000
FOUNTAIN LAKES STP	190,000	180,000	219,000	200,000	200,000
FOUR WINDS MARINA	115,000	6,000	10,000	10,000	10,000
GARDEN RV PARK STP	5,000	6,000	7,000	7,000	7,000
GRANADA LAKES STP	25,000	17,000	22,000	20,000	20,000
HIGHPOINT STP	25,000	12,000	12,000	12,000	12,000
HUNTER'S RIDGE	100,000	53,000	51,000	55,000	55,000
ISLE OF PINES STP	5,000	2,000	2,000	3,000	3,000
JAMAICA BAY WEST STP	300,000	226,000	236,000	236,000	236,000
JONES MOBILE VILLAGE (now Glades H	25,000	12,000	16,000	16,000	16,000
JULIA MOBILE HOME PARK STP	15,000	15,000	19,000	15,000	15,000
LAKE FAIRWAYS	300,000	125,000	125,000	125,000	125,000
LAUREL OAKS	25,000	17,000	21,000	22,000	23,000
OAK PARK STP	20,000	18,000	15,000	18,000	18,000
PINE ISLAND COVE STP	50,000	38,000	40,000	40,000	40,000
PINE ISLAND KOA STP	30,000	25,000	23,000	25,000	25,000
PINK CITRUS STP	25,000	24,000	24,000	24,000	24,000
PIONEER VILLAGE STP	45,000	85,000	77,000	80,000	80,000
RIVER TRAILS STP	97,000	59,000	58,000	59,000	59,000
SAFETY HARBOR CLUB STP	12,000	4,000	4,000	4,000	4,000
SEMINOLE CAMPGROUND STP	10,000	8,000	11,000	10,000	10,000
SHADY ACRES MOBILE HOME STP	24,500	1,000	2,000	2,000	2,000
SHADY ACRES TRAILER PARK STP	25,000	16,000	22,000	20,000	20,000
SOUTH SEAS PLANTATION STP	450,000	196,000	60,000	80,000	185,000
SUNNY GROVE PARK	20,000	15,000	14,000	15,000	15,000
SUNSEEKERS STP	50,000	17,000	16,000	17,000	17,000
SUNSET CAPTIVA STP	25,000	15,000	14,000	15,000	15,000
SWAN LAKE STP	25,000	10,000	10,000	10,000	10,000
TAHITI MOBILE VILLAGE STP	30,000	16,000	22,000	22,000	22,000

TABLE 7 (Cont'd)

MULTIPLE USER/SINGLE DEVELOPMENT SEWAGE TREATMENT PLANTS

	<---------- FLOWS IN GALLONS PER DAY ---------->				
PLANT NAME	DESIGN CAPACITY	ACTUAL 2004	ACTUAL 2005	ESTIMATED 2006	PROJECTED 2007
TROPIC ISLES RESORT STP	15,000	10,000	9,000	10,000	10,000
TWEEN WATERS INN STP	40,000	24,000	20,000	25,000	25,000
UPRIVER CAMPGROUNDS STP	30,000	20,000	20,000	22,000	22,000
USEPPA ISLAND STP	25,000	18,000	15,000	15,000	15,000
WOODSMOKE	45,000	35,000	30,000	32,000	33,000

NR = Not Reported

TABLE 8

SINGLE USER SEWAGE TREATMENT PLANTS

PLANT NAME	PERMITTED CAPACITY (Gal/Day)
ALVA MIDDLE & ELEM SCHOOL STP	20,000
CHARTER GLADE HOSPITAL STP	23,000
FONG'S CHINESE RESTAURANT STP	5,000
I-75 REST AREA STP	21,000
MARINER HIGH SCHOOL STP	50,000

TABLE 9

SEWAGE TREATMENT PLANTS REMOVED FROM SERVICE

PLANT NAME	PERMITTED CAPACITY	PLANT NOW USED
BONITA SPRINGS GOLF CLUB	250,000	BSU
HUT RESTAURANT	5,000	CFM
MORTON GROVE	60,000	BSU
PALM FROND CONDO STP	15,000	NFMU
SPRING WOODS STP	20,000	NFMU

Legend:

BSU - BONITA SPRINGS UTILITIES
CFM - CITY OF FT MYERS
LPI - LEE CO. UTILITIES PINE ISLAND WWTP
LTO - LEE CO. UTILITIES THREE OAKS WWTP
NFMU - NORTH FORT MYERS UTILITY

PARKS AND RECREATION

Regional Parks

The Regional Parks Inventory for Lee County, Table 10, provides information on existing Regional Park facilities, as well as parks planned over the next five years. The inventory of County Regional Park Facilities has been changed as follows. The Beach Accesses and Boat Ramps category was increased from 15 acres to 19 acres as a result of a one acre increase in the parking area for the Punta Rassa boat ramp and the addition of 3 acres to the Bokeelia Boat ramp; the Imperial River Boat ramp was changed from 80 acres to 8 acres to correct an error in the inventory in the previous report; and the Ten Mile Linear Park has been reduced by 7 acres to 25 acres as a result of the construction of Phase I . Phases II and III of the Ten Mile Linear Park have been moved to a future park since the construction of Phase I. The Fisherman's CO-OP property on Pine Island has been added as a planned park in 2006/07. The net change has been a decrease of 75 acres of County Regional Park. With these revisions and acquisitions Lee County continues to operate 57% of the Regional Parks acreage in the County.



Looking south from Daniels Parkway at phase 1 of the Ten Mile Linear Park a sidewalk and bike path facility.

The acreage of regional parks operated by the Federal, State, County and Municipal governments is sufficient to meet the regulatory standard of seven acres per 1,000 total residents in the County through the year 2007. In addition, the regional park acreage met the "Desired Level of Service" standard of eight acres per 1,000 total County population in 2005 and will continue to do so at least through the year 2009. Development of the 10 acre Idalia site near the Franklin Lock as a Rowing/Paddling facility, opening of the Fisherman's CO-OP boat ramp on Pine Island, and expansion of Bunch Beach Park will take place in FY2006/2007. The City of Cape Coral has proposed a 460-acre park and the City of Fort Myers has proposed a 100-acre soccer park, both of which will be needed to meet the "Desired" standard beyond 2006. The State of Florida is continuing its efforts to acquire the remainder of Cayo Costa Island which could add as much as 330 acres to that regional park.

TABLE 10

LEE COUNTY REGIONAL PARK INVENTORY

PARK NAME	LOCATION	ACRES
- EXISTING COUNTY PARKS FY 05/06 -		
Beach Accesses & Boat Ramps	Barrier Islands	19
Big Hickory Preserve	Bonita Beach	275
Bowditch Point Park	Ft. Myers Beach	17
Bonita Beach Park	Bonita Beach	4
Bowman's Beach Park	Sanibel Island	196
Bunche Beach Preserve	Iona	700
Caloosahatchee Regional Park	E. Ft. Myers	765 [1]
Dog Beach	Ft. Myers Beach	7
Hickey Creek Mitigation Park	Alva	720
Imperial River Boat Ramp	Bonita Springs	8
Lakes Park	S. Ft. Myers	287
Lee County Civic Center	N. Ft. Myers	97
Lee County Sports Complex	S. Ft. Myers	50
Little Hickory Island Park	Bonita Beach	2
Lynn Hall Memorial Park	Ft. Myers Beach	5
Manatee Park	E. Ft. Myers	12 [2]
Matanzas Pass Preserve	Ft. Myers Beach	47
Nalle Grade Park	N. Ft. Myers	80
Newton House historical house	Ft. Myers Beach	1
Red Sox Minor League Complex	Ft. Myers	58
Red Sox City of Palms Stadium	Ft. Myers	13
Sanibel Causeway Park (DOT R/W)	Sanibel Island	10
Six Mile Cypress Slough	S. Ft. Myers	70
Terry Park	Ft. Myers	36
Turner Beach Park	Captiva Island	3
Ten Mile Linear Park	S. Ft. Myers	25
	Subtotal	3,507
- EXISTING CITY PARKS FY 05/06 -		
Centennial Park	Ft. Myers	10
City of Palms Park	Ft. Myers	12
ECO Park	Cape Coral	11
Herman Horton Memorial Park	Cape Coral	4
Lake Kennedy Park	Cape Coral	46
	Subtotal	83
- EXISTING STATE PARKS FY 05/06 -		
Carl Johnson Park	Ft. Myers Beach	278
Cayo Costa State Park	Cayo Costa Island	850
Gasparilla State Recreation Area	Boca Grande	135
Koreshan State Historic Site	Estero	156
Lover's Key Park	S. of Ft. Myers Beach	434
	Subtotal	1,853

- EXISTING FEDERAL PARKS FY 05/06 -

Ding Darling Wildlife Refuge	Sanibel Island	650	
Franklin Locks Recreation Area	E. Ft. Myers	63	
	Subtotal	713	
	Cumulative Total		6,156

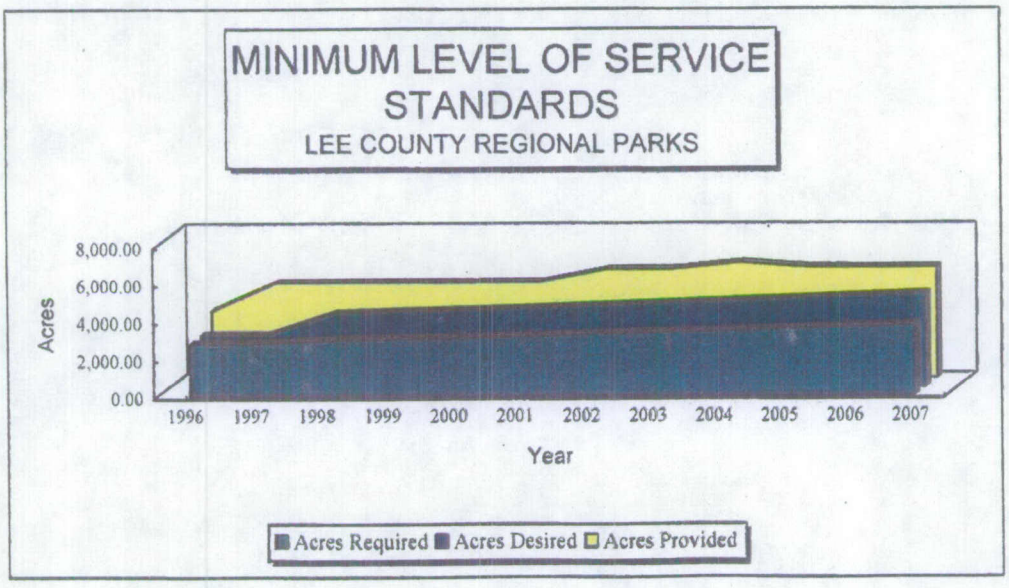
TABLE 10 (Cont'd)

LEE COUNTY REGIONAL PARK INVENTORY

PARK NAME	LOCATION	ACRES	
- Parks Planned FY 06/07 -			
Fisherman's CO-OP Boat Ramp	Pine Island	10	
Bunche Beach Addition	Iona	12	
Idalia Rowing/Paddling Center	Olga	10	
	Subtotal	10	
- Future Parks -			
Cayo Costa Park Expansion	Cayo Costa Island	330	
City of Ft. Myers Soccer Park	Ft. Myers	100	
Major Park	Cape Coral	460	
Ten Mile Linear Park	S. Ft. Myers	7	
	Subtotal	897	
	Cumulative Total		7,063

[1] The County has a 99 year lease on the property from the State of Florida

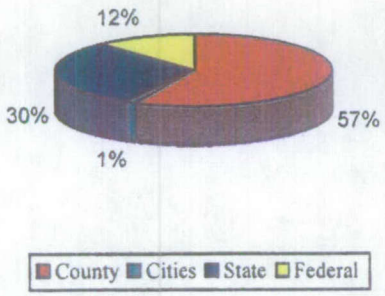
[2] The County has a 99 year lease on the property from Florida Power & Light



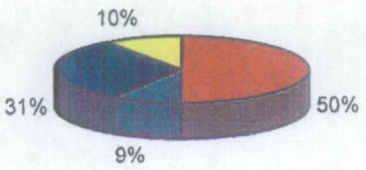
LEE COUNTY REGIONAL PARK INVENTORY

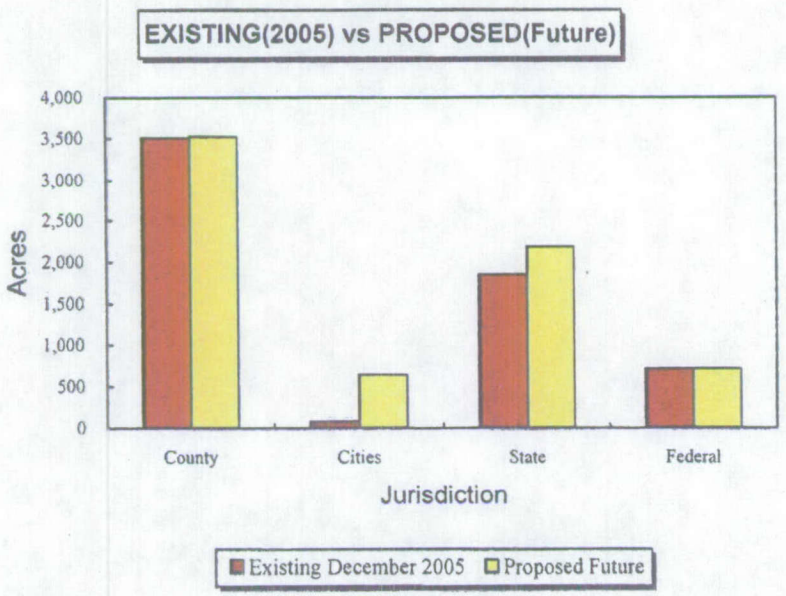
SHARE BY JURISDICTION

Existing December 2005



Proposed Future





Community Parks

The required (Regulatory) Level of Service standard for community parks is currently eight tenths (0.8) acres of developed standard community parks per 1,000 permanent residents in the unincorporated area of each district. The "Desired Future Level of Service Standard" is two acres per 1,000 permanent residents which has been in effect since September 30, 1998.



A concession building and picnic pavilion are nearing completion at the Estero Community Park.

In July of 2005 the Community Park Impact Fee Districts were revised and renamed. Exhibit 1 is a map of the County showing the new Community Park Impact Benefit Districts. The accompanying tables have been revised to move parks into their new districts and the population assigned to each district has been shifted to conform to the new district boundaries. The tables list the acreage of existing and proposed community parks in 11 of the 13 Districts. The Districts for the Cities of Cape Coral and Fort Myers are not included in this report and the population in the City of Sanibel has not been included in the Cayo Costa/Captiva/Sanibel District to remain consistent with the reports of prior years. The charts visually depict: 1) the acreage required to satisfy the Regulatory Level of Service standard; 2) the "Desired Future Level of Service" standard; and 3) the actual acreage provided or proposed to be provided. The tables and charts include data from 2000 through 2007. The tables also indicate those park facilities that are "joint use" with the Lee County School District and Florida Gulf Coast University.

The status of each district follows:

- Boca Grande District (Table 11) - No changes have been made to the list of parks since it was revised for the 2005 report. With a total of 10 acres the regulatory standard (1 acre in 2005) and the "Desired" standard (2 acres in 2005) were met in 2005 and will continue to be met through the year 2009.

- Cayo Costa/Captiva/Sanibel District (Table 12) - No changes have been made to the list of parks. With a total of 10 acres the regulatory standard (1 acre in 2005) and the "Desired" standard (1 acre in 2005) were met in 2005 and will be met through the year 2009.

- City of Bonita Springs District (Table 13) - The Bonita Springs Community Pool with 4 acres was added to the list of parks bringing the total to 53 acres. The Regulatory standard (34 acres in 2005) will be met through the year 2009. The "Desired" standard (86 acres in 2005) was not met in 2005 and will not be met through the year 2009.

- Gateway District (Table 14) - Approximately 15 acres was added to the Gateway Community Park which brought the park size to 31 acres. The regulatory standard (4 acres in 2005) and the "Desired" standard (10 acres in 2005) were met in 2005 and will continue to be met through the year 2009

- Lehigh/East Lee County District (Table 15) - The boundaries of this district were changed substantially with the Buckingham Community and Fort Myers Shores west to I-75 being moved to the new North Fort Myers /Alva District and the southern and southwestern parts of the district were added to the Bonita Unincorporated District and the South Fort Myers unincorporated. As a result the Buckingham Community Center, Buckingham Community Park, Riverdale High School, and Olga Community Center were transferred from this district to the North Fort Myers/Alva District so that the total acreage is now 110 acres. The regulatory standard (35 acres in 2005) and the "Desired" standard (86 acres in 2005) were met in 2005 and will continue to be met through 2009.

- North Fort Myers District (Table 16) - In this district lands east of State Road 31 were transferred to the new North Fort Myers/Alva District and the unincorporated area north of the City of Cape Coral including Burnt Store Marina was also added to the district. The Alva Community Park was removed from the district thereby reducing the community park inventory to a total of 113 acres of park. The regulatory standard (34 acres in 2005) and the "Desired" standard (106 acres in 2005) was met in 2005 and will continue to be met through the year 2009.

- North Fort Myers/Alva District (Table 17) - This is a new district created from portions of the North Fort Myers and Lehigh/ East Lee County Districts. The Alva Community Park was transferred in from the North Fort Myers District and the Buckingham Community Center, Buckingham Community Park, Riverdale High School, and Olga Community Center were transferred from the Lehigh/East Lee County district. The new district has a total of 83 acres. The regulatory standard (19 acres in 2005) and the "Desired" standard (48 acres in 2005) were met in 2005 and will continue to be met through the year 2009.

- Pine Island/ Burnt Store/Unincorporated Lee County District (Table 18) - This is also a new district which was created by transferring Pine Island and the Unincorporated Lee County west of the City of Cape Coral and east of Pine Island Sound into the district. Matlacha Park, Phillips Park and Pine Island Pool, and Pine Island Elementary School were transferred into this district. A small parcel of land was purchased and made a part of Matlacha Park but the acreage that is provided, 21 acres, did not change. Both the regulatory standard (10 acres in 2005) and the "Desired" standard (24 acres in 2005) were met and will continue to be met through the year 2009.

- South Fort Myers Unincorporated District (Table 19) -San Carlos Park and the area of U.S. 41 south of The Forest subdivision were removed from this district and added to the former District 8 which was the Estero area. The area around the Southwest Florida International Airport was transferred from the Lehigh/East Lee County District. The Karl Drews Community Center and Pool, San Carlos Elementary School, and Three Oaks Community Park were transferred. Wa-Ke Hatchee Park at Lexington Middle School was added in this

district. With these changes this district has a total of 145 acres. The regulatory standard (66 acres in 2005) and the "Desired" standard (165 acres in 2005) were met in 2005 and will continue to be met through 2009.

- Town of Fort Myers Beach District (Table 20) - No changes have been made to the list of parks. The Regulatory standard (5 acres in 2005) was met in 2005 and will continue to be met through the year 2009. The "Desired" standard (13 acres in 2005) was not met in 2005 and will not be through the year 2009. The Comprehensive Plan for the Town of Fort Myers Beach states that the Bay Oaks Community Park provides all of Town's requirements for community parks, except for a swimming pool. A swimming pool has been added since the Plan was adopted in 1999.

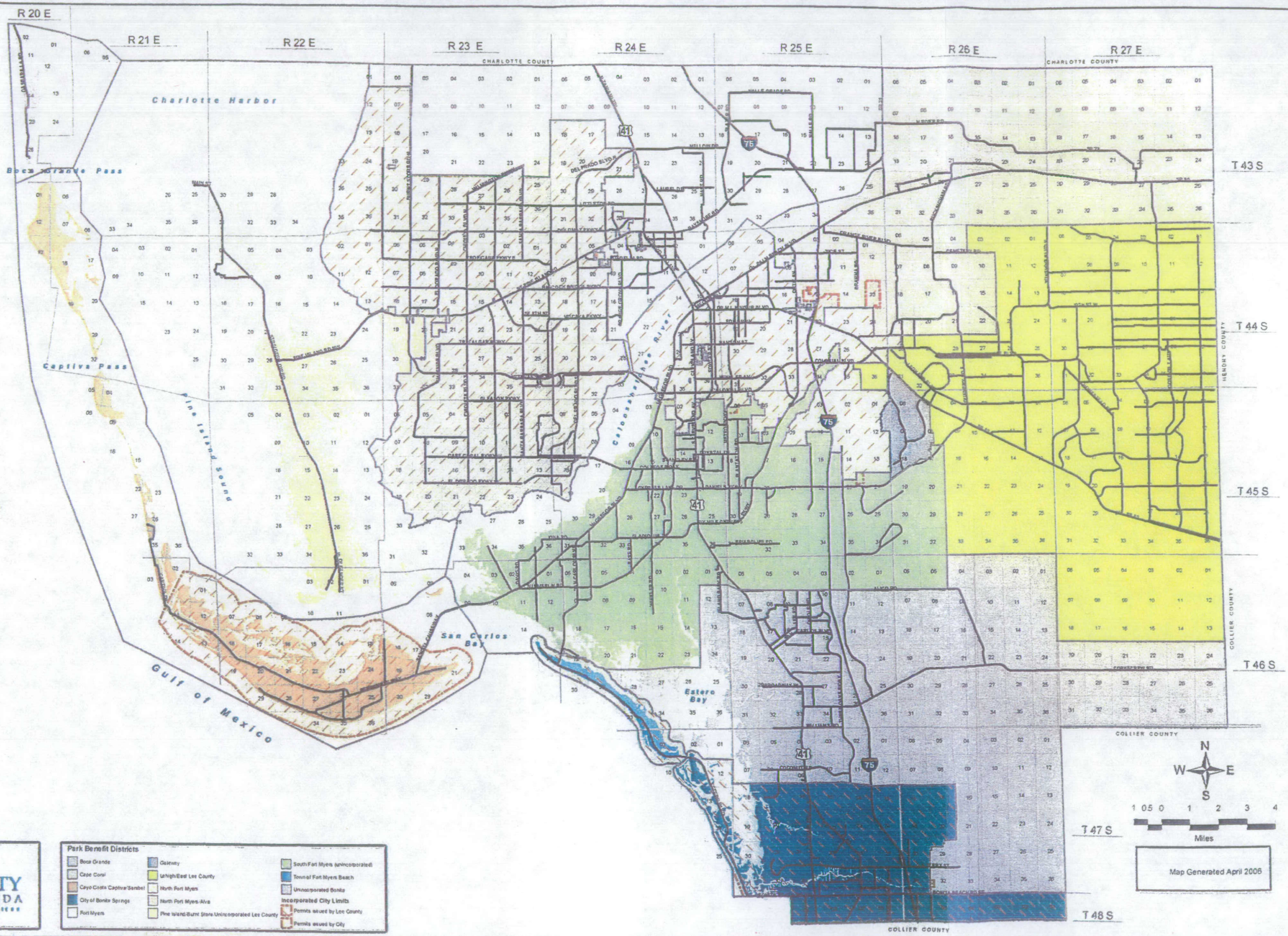
- Unincorporated Bonita District (Table 21) - This district which included the Estero area and the unincorporated area east of the City of Bonita Springs was enlarged by transferring San Carlos Park and the area of U.S. 41 south of The Forest subdivision transferred from the South Fort Myers unincorporated district. The Karl Drews Community Center and Pool, San Carlos Elementary School, and Three Oaks Community Park were transferred into this district and the acreage for the swimming pool at Florida Gulf Coast University has been added as a joint use facility. The total acreage has increased to 126 acres. Both the Regulatory standard (27 acres in 2005) and the "Desired" standard (68 acres in 2005) were met in 2009 and will continue to be met through the year 2009.

Population figures from the 2000 census and estimates for 2010 used by the Metropolitan Planning Organization were divided into the new park districts then interpolated for the estimates for the year by year growth in each District. The new population estimates have been used to calculate the park acreage needed to meet the Regulatory and the Desired Standards in every District.

EXHIBIT 1

LEE COUNTY

Community Park Benefit Districts



LEE COUNTY
SOUTHWEST FLORIDA
DIVISION OF DEVELOPMENT SERVICES

Park Benefit Districts

- Boca Grande
- Cape Coral
- Cayo Costa Captiva/Sanibel
- City of Bonita Springs
- Fort Myers
- Gateway
- Lehigh/East Lee County
- North Fort Myers
- North Fort Myers-Alva
- Pine Island/Burnt Store/Unincorporated Lee County
- South Fort Myers (unincorporated)
- Town of Fort Myers Beach
- Unincorporated Bonita

Incorporated City Limits

- Permits issued by Lee County
- Permits issued by City

TABLE 11

Boca Grande Community Park Benefit District

PARK NAME	LOCATION	ACRES
- EXISTING PARKS FY 04/05 -		
Boca Grande Community Center	Boca Grande	4
Boca Grande Community Park	Boca Grande	10
	Cumulative Total	14

- No Future Parks Planned -



TABLE 12

Cayo Costa, Captiva, Sanibel Community Park Benefit District
(UNINCORPORATED AREA ONLY)

PARK NAME	LOCATION	ACRES
- EXISTING PARKS FY 04/05 -		
Sanibel Elementary School	Sanibel	6 *
	Cumulative Total	6

- No Future Parks Planned -

* Joint use acreage with the Lee County School District



TABLE 13

Bonita Springs Community Park Benefit District 1

PARK NAME	LOCATION	ACRES
- EXISTING PARKS FY 04/05 -		
Bonita Springs Community Center	Bonita Springs	2
Bonita Springs Community Park	Bonita Springs	34
Bonita Springs Community Pool	Bonita Springs	4
Bonita Springs Old Depot	Bonita Springs	8
Spring Creek Elementary School	Bonita Springs	5 *
	Cumulative Total	53

- No Future Parks Planned -

* Joint use acreage with the Lee County School District

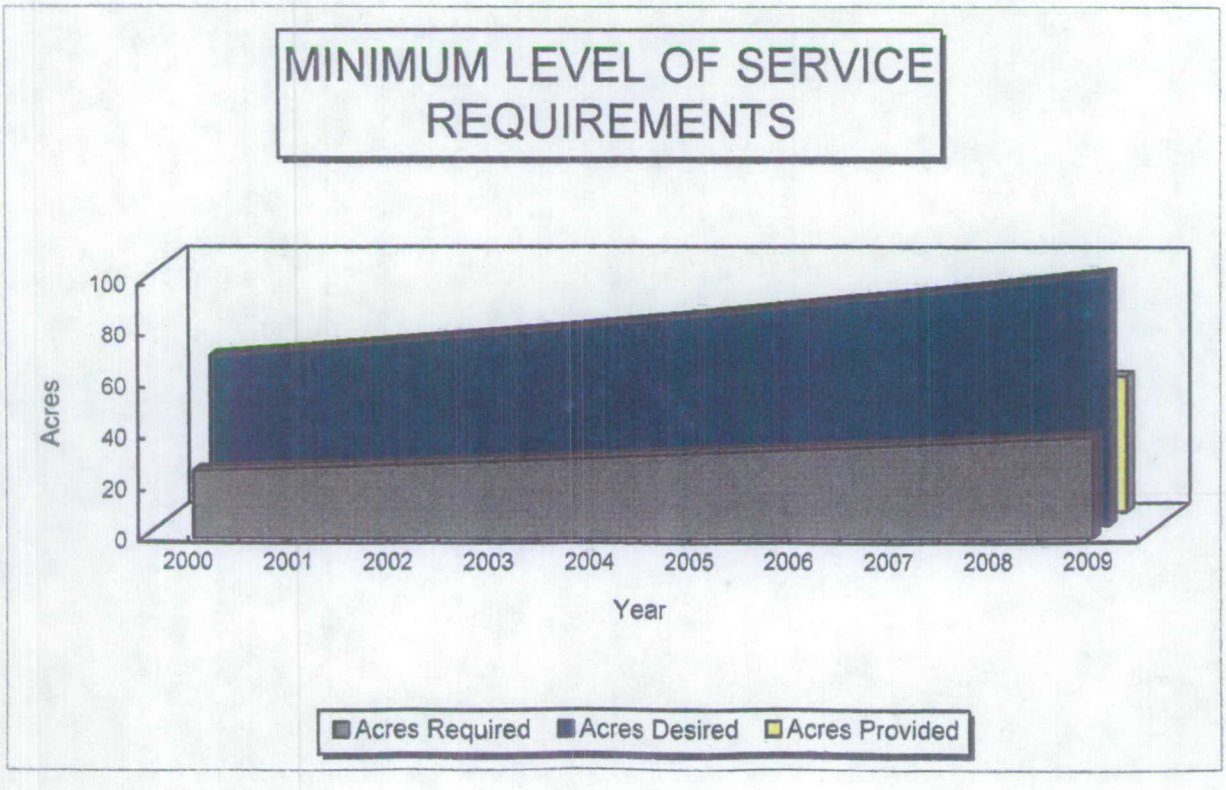


TABLE 14

Gateway Community Park Benefit District

PARK NAME	LOCATION	ACRES
- EXISTING PARKS FY 04/05 -		
Gateway Community Park	Gateway	31
	Cumulative Total	31

- No Future Parks Planned -

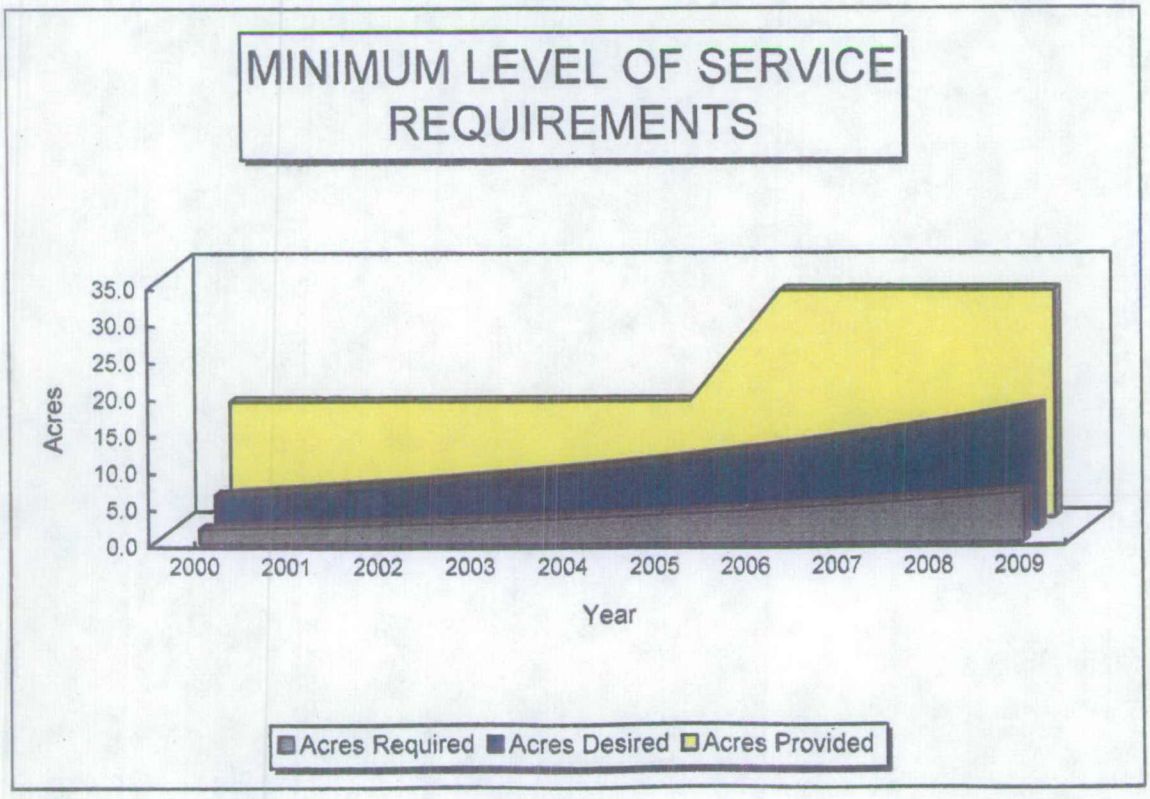


TABLE 15

Lehigh/East Lee County Community Park Benefit District

PARK NAME	LOCATION	ACRES	
- EXISTING PARKS FY 04/05 -			
Lehigh Acres Senior Center	Lehigh Acres	2	
Lehigh Acres CommunityPark	Lehigh Acres	20	
Lehigh Acres Middle School	Lehigh Acres	6	*
Veterans Park	Lehigh Acres	82	
	Subtotal	110	
- Future Parks -			
New Lehigh Acres Middle School	Lehigh Acres	18	*
	Cumulative Total		128

* Joint use acreage with the Lee County School District

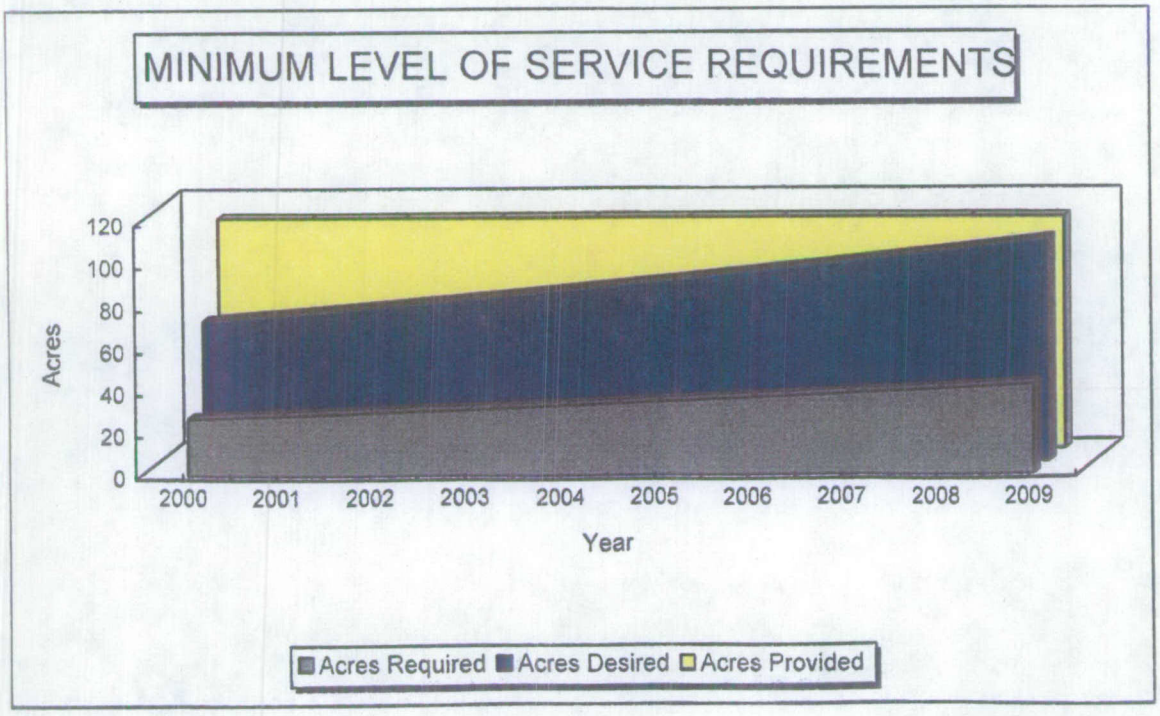


TABLE 16

North Fort Myers Community Park Benefit District

PARK NAME	LOCATION	ACRES
- EXISTING PARKS FY 04/05 -		
Bayshore Elementary School	N. Ft. Myers	8 *
Bayshore Soccer Fields	N. Ft. Myers	5
J. Colin English Elementary School	N. Ft. Myers	1 *
Judd Park	N. Ft. Myers	8
N. Ft. Myers Senior Center	N. Ft. Myers	1
N. Ft. Myers Community Park	N. Ft. Myers	84
N. Ft. Myers Swimming Pool	N. Ft. Myers	1
Suncoast Elementary School	N. Ft. Myers	5 *
	Cumulative Total	113

- No Future Parks Planned -

* Joint use acreage with the Lee County School District

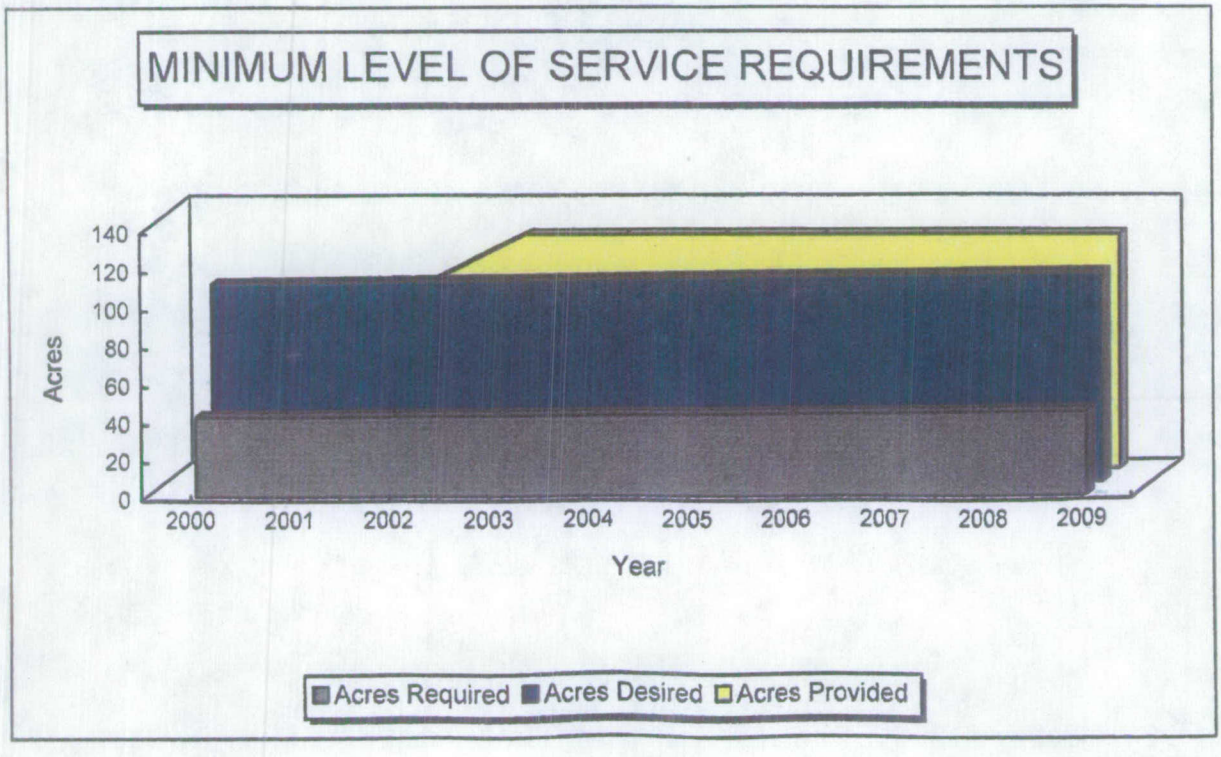


TABLE 17

North Fort Myers/Alva Community Park Benefit District

PARK NAME	LOCATION	ACRES
- EXISTING PARKS FY 04/05 -		
Alva Community Park	Alva	10
Buckingham Community Center	Buckingham	1 *
Buckingham Community Park	Buckingham	51
Charleston Park Community Park	Alva	4 *
Olga Community Center	Olga	2
Riverdale High School	Olga	15 *
	Cumulative Total	83

- No Future Parks Planned -

* Joint use acreage with the Lee County School District

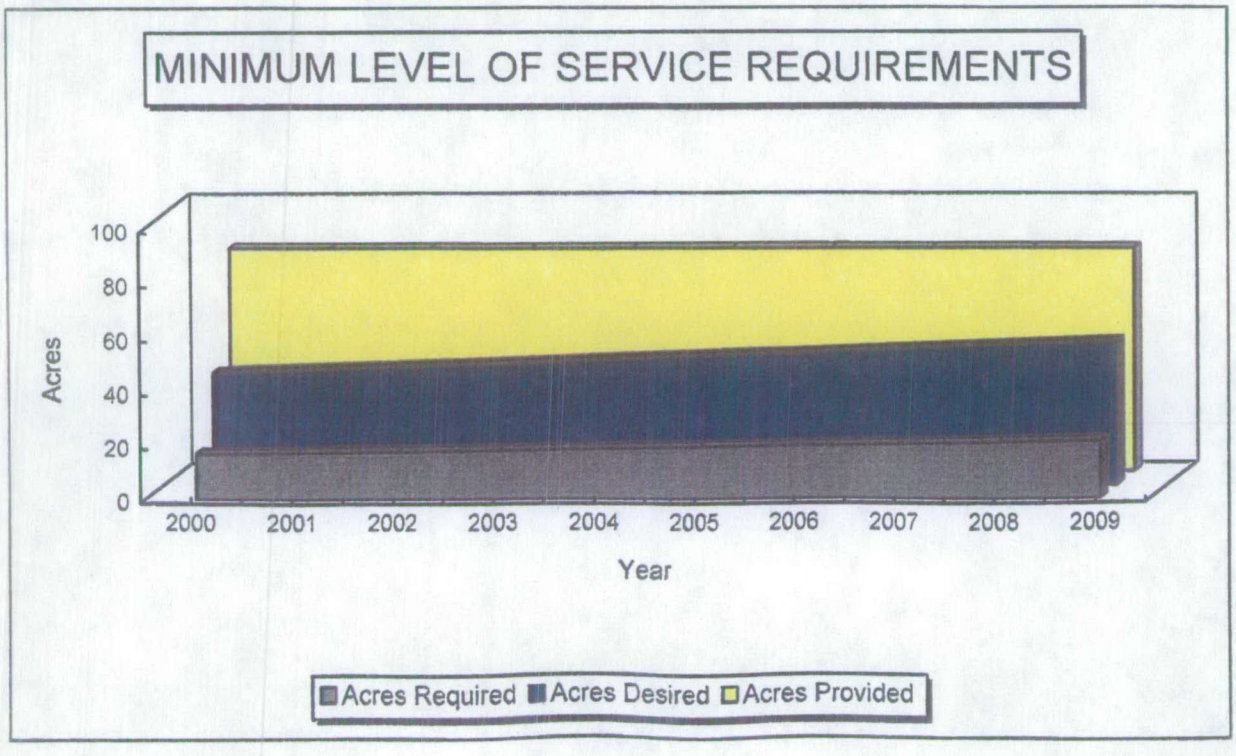


TABLE 18

Pine Island/Unincorporated Lee County Community Park Benefit District

PARK NAME	LOCATION	ACRES	
- EXISTING PARKS FY 04/05 -			
Matlacha Park	Matlacha	9	
Phillips Park and Pine Island Pool	Pine Island	8	
Pine Island Elementary School	Pine Island	4 *	
	Subtotal		21
- Future Parks -			
Pine Island Community Park	Pine Island	30	
	Subtotal		30
	Cumulative Total		51

* Joint use acreage with the Lee County School District

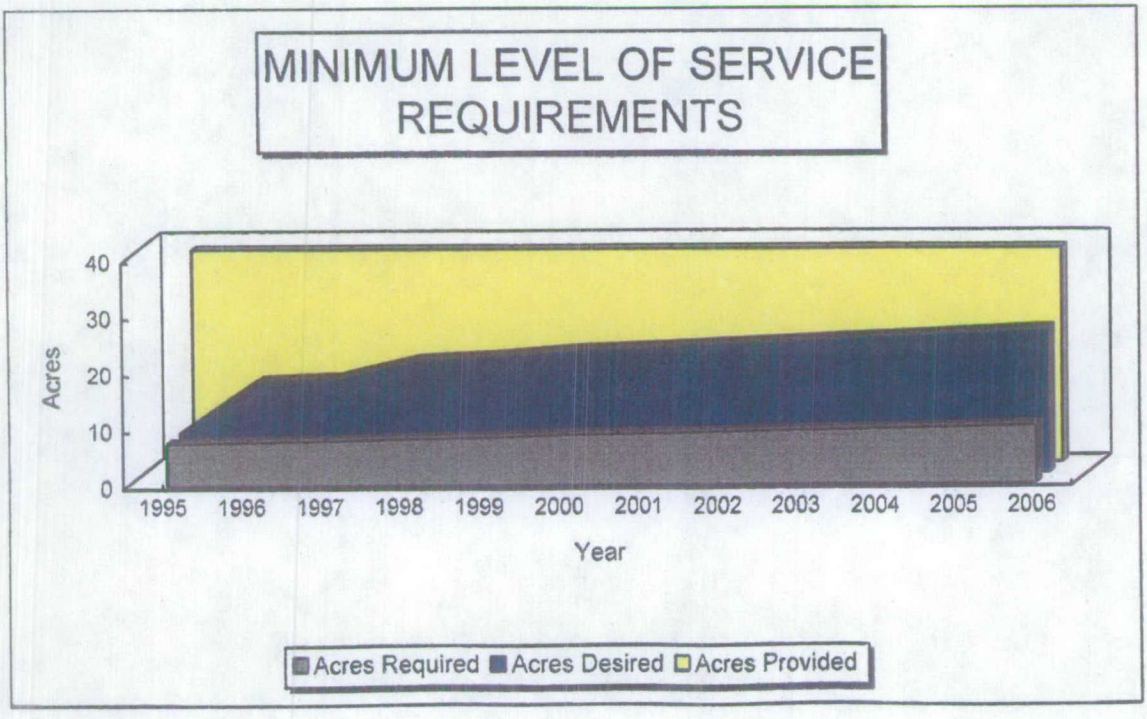


TABLE 19

South Fort Myers (Unincorporated) Community Park Benefit District

PARK NAME	LOCATION	ACRES	
- EXISTING PARKS FY 04/05 -			
Cypress Lake Community Pool	S. Ft. Myers	2	
Jerry Brooks Park	S. Ft. Myers	10	
Kelly Road Community Park	S. Ft. Myers	42	
Rutenberg Park	S. Ft. Myers	40	
Stadium and Recreation Complex	S. Ft. Myers	30	
TanglewoodElementary School	S. Ft. Myers	3	*
Villas Elementary School	S. Ft. Myers	3	*
Wa-KE Hatchee Park	S. Ft. Myers	15	*
	Subtotal	145	
- Parks Planned FY 06/07 -			
S. Ft. Myers Community Park	S. Ft. Myers	30	
	Cumulative Total		175
- Future Parks -			

* Joint use acreage with the Lee County School District

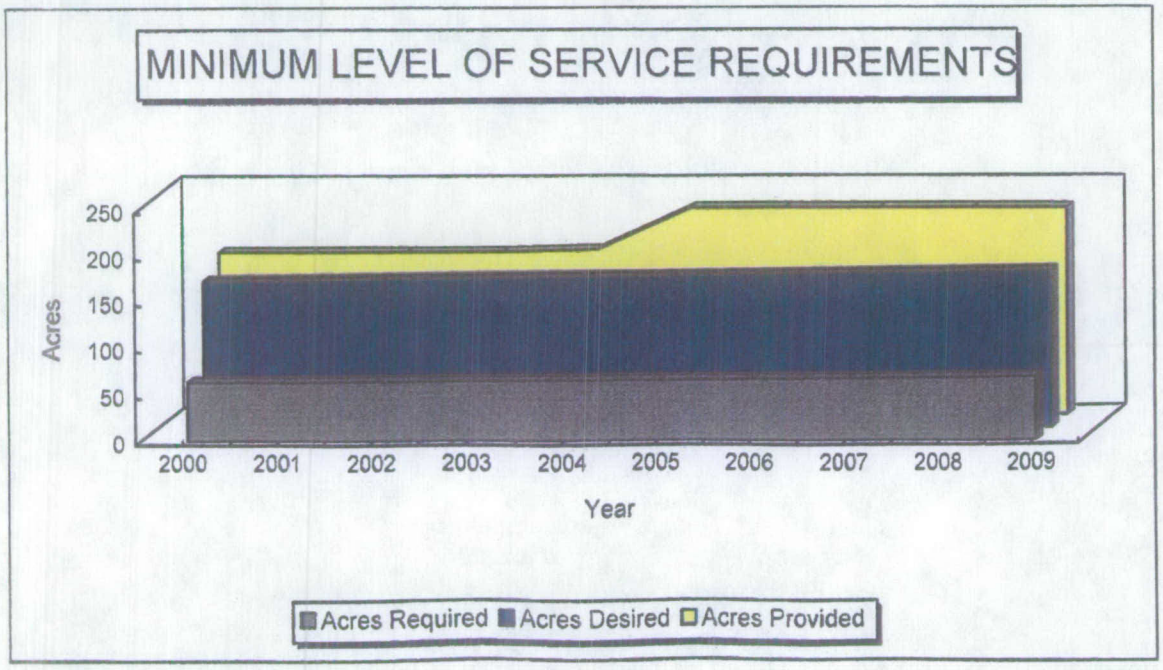


TABLE 20

Town of Fort Myers Beach Community Park Benefit District

PARK NAME	LOCATION	ACRES
- EXISTING PARKS FY 04/05 -		
Bay Oaks Community Center and Park	Ft. Myers Beach	7
Bay Oaks Community Park Pool	Ft. Myers Beach	3
	Cumulative Total	10

- No Future Parks Planned -

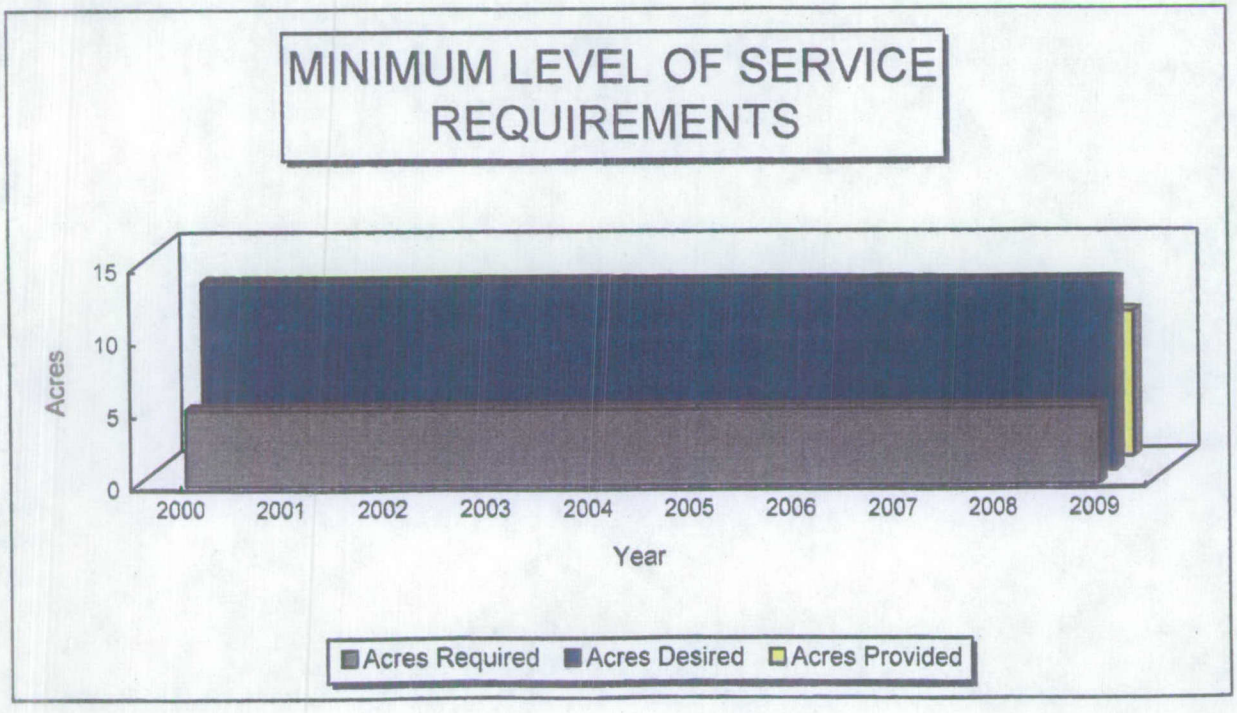


TABLE 21

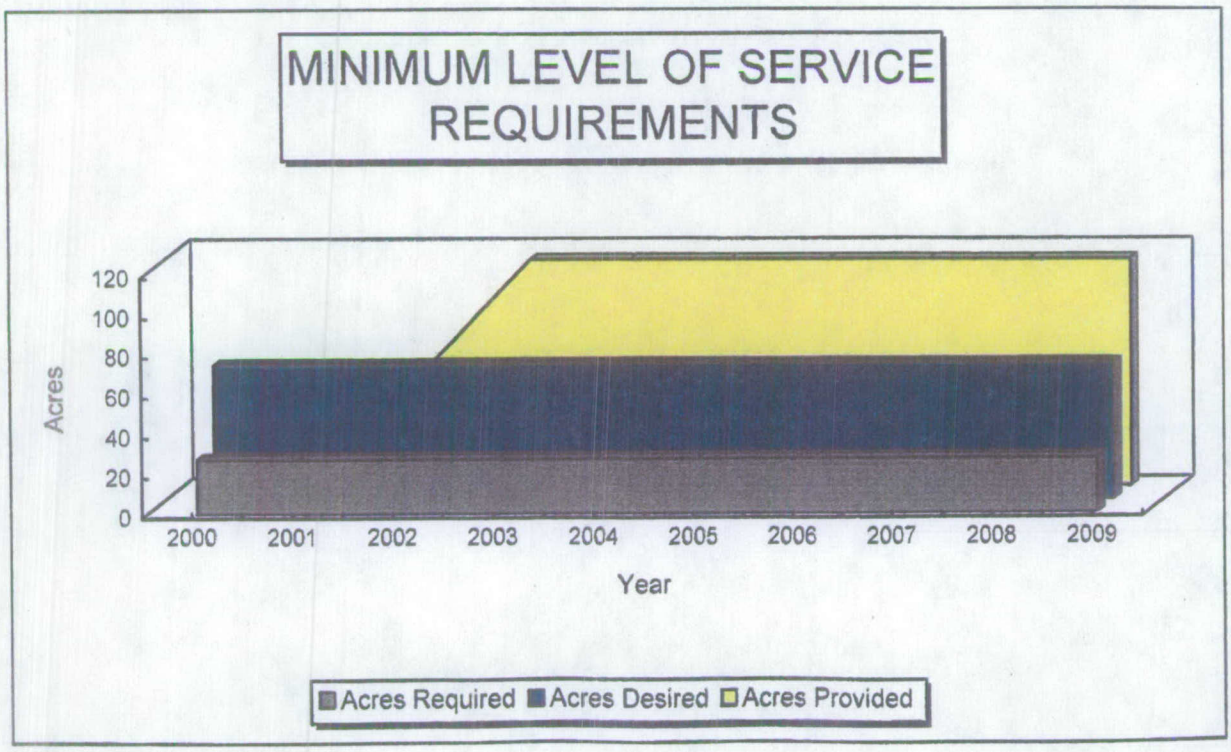
Unincorporated Bonita Community Park Benefit District

PARK NAME	LOCATION	ACRES
- EXISTING PARKS FY 04/05 -		
Estero Community Park	Estero	65
Estero High School	Estero	10 *
Florida Gulf Coast University Pool	Estero	2 **
Karl Drews Community Center and Pool	San Carlos Park	4
San Carlos Elemenrary School	San Carlos Park	7 *
Three Oaks Community Park	San Carlos Park	38
	Cumulative Total	126

- No Future Parks Planned -

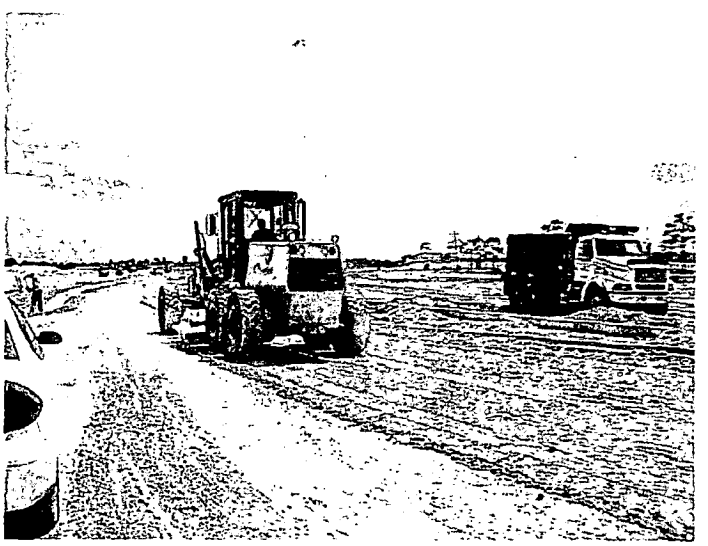
* Joint use acreage with the Lee County School District

** Joint use acreage with Florida Gulf Coast University



ROAD CAPACITY INVENTORY

Lee County examines each individual roadway link to determine the ability of the road system to provide the minimum Level of Service (LOS) standard established in THE LEE PLAN on an "Existing" basis (2005 100th Highest Hour column in Road Link Volumes Table) and a short-term projected "Future" basis (Estimated 2006 100th Highest Hour column in Road Links Volume Table) as well as a "Forecast" basis (Future Forecast Volume column in Road Links Table). The "Existing" Level of Service is based upon the 2005 Traffic Count Report. At the beginning of 2006, there were two segments (two links) of the County road system that provided a Level of Service below the established standard on an "Existing" basis. These County road segments are listed below.



The construction of Sandy Lane as a four lane divided road. The view is looking south from Coconut Road.

			LOS		
ROAD	**FROM**	**TO**	**2005**	**Future**	**Comment**
Estero Blvd. (2 links)	Voorhis Street	Center Street	F	F	Constrained Facility [1]; v/c=1.09 & 1.08.

[1] This is a constrained facility in the Town of Fort Myers Beach. Policy 7-1-2 of the Comprehensive Plan for the Town of Fort Myers Beach states: "The peak capacity of Estero Boulevard congested segments is 1,300 vehicles per hour." This standard was not exceeded in 2005 and will not be exceeded in 2006. The County has agreed to jointly fund a feasibility study with the Town of Fort Myers Beach regarding a dedicated trolley lane on Estero Boulevard.

The following four roadway links on the State system failed to meet the adopted standard of LOS E on an "Existing" basis.

ROAD	FROM	TO	LOS 2005	LOS Future	Planned Improvement
Immokalee Road (S.R. 82)	Colonial Blvd. (S.R. 884)	Commerce Lakes Dr.	F	F	County advanced PD&E to 2005/06. Gunnery Road 4Ln under construction.
Immokalee Road (S.R. 82)	Gunnery Rd.	Alabama Rd.	F	F	County advanced PD&E to 2005/06. SR82/Daniels dual lefts proposed in 2007/08.
McGregor Blvd (S.R. 867) (2 links)	Winkler Rd.	Colonial Blvd.	F	F	Constrained Facility [1] v/c=1.17 & 1.11.

[1] This is a constrained facility which is partially in the City of Fort Myers. The volume to capacity (v/c) ratio on McGregor Boulevard from Winkler Road to Tanglewood Boulevard is 1.17, and from Tanglewood Boulevard to Colonial Boulevard is 1.11. These volume to capacity ratios are well below the maximum of 1.85 allowed on constrained facilities. The design of a turn lane improvement at the primary bottleneck point (McGregor/Colonial intersection) has been completed by the City of Fort Myers. The ROW/Construction phase remains a high priority for State funding.

The Florida Department of Transportation has established the Minimum Level of Service (LOS) Standards for the Florida Intrastate Highway System (which includes the Interstate System). The standard for the four sections of Palm Beach Boulevard east of I-75 is "C" from I-75 to Buckingham Road (two sections) and "B" from Buckingham Road to the Hendry County Line (two sections). In 2005 these standards were met on all four sections and should be met in 2006.

The standard on I-75 is LOS C. The following table shows nine sections of I-75 which fall below the LOS C standard, four of which fail (LOS F). Lee County DOT is programming parallel road improvements on County maintained roads to reduce the LOS impacts on the Interstate and expects that the Level of Service standard south of S.R. 78 (Bayshore Road) will soon change to "D" with changes to the Census defined Urbanized Area Boundary. FDOT has scheduled the six lane widening of the entire length of I-75 from S.R. 80 (Palm Beach Boulevard) in Lee County south to Golden Gate Parkway in Collier County as one design/build/finance project beginning in FY 2006/07.

ROAD	FROM	TO	LOS STD	LOS Exist	Planned Parallel Improvement
I-75	Collier County Line	Bonita Beach Road	C	F	Livingston Road 4Ln completed; US 41 6Ln construction recently completed.
I-75	Bonita Beach Road	Corkscrew Road	C	E	Imperial Street/Three Oaks Parkway partly constructed, part 4Ln funded in 2005/06; US 41 6Ln under construction; 4Ln Sandy Lane extension under construction.
I-75	Corkscrew Road	Alico Road	C	E	Three Oaks Parkway 4Ln funded in 2005/06; US 41 6Ln funded in 2010/11.
I-75	Alico Road	Daniels Parkway	C	F	Ben Hill Griffin/Treeline Avenue 4Ln extension completed; Three Oaks North extension funded in 2009/10.
I-75	Daniels Parkway	Colonial Boulevard	C	E	Treeline Avenue 4Ln extension North under construction by private developer; Plantation 4Ln extension and Six Mile Cypress Pkwy 4Ln funded in 2006/07.
I-75	Colonial Boulevard	ML King Boulevard	C	E	Shoemaker Boulevard 4Ln extension under construction; Ortiz Avenue 4Ln proposed in 2009/10.
I-75	ML King Boulevard	Luckett Road	C	F	Ortiz Ave 4Ln in 2008/09.
I-75	Luckett Road	Palm Beach Boulevard	C	F	Ortiz Ave 4Ln proposed in 2008/09.
I-75	Palm Beach Boulevard	Bayshore Road	C	D	8Ln design and ROW programmed by FDOT.

The following county roadway links meet the LOS standard now but may not meet it in the future as projects that have been approved continue to develop. These links could become a problem if the approved projects are constructed and the capacity is not increased or road projects providing alternative routes are not constructed.

ROAD	FROM	TO	LOS 2005	LOS 2006	LOS Future	Planned Improvement
Daniels Parkway	Metro Parkway	Six Mile Cypress Parkway	D	E	F	Constrained Facility; v/c=0.89. Alico Expressway PD&E proposed in 2008/09.
Daniels Parkway	Six Mile Cypress Parkway	Palomino Lane	D	F	F	Constrained Facility; v/c=0.98. Alico Expressway PD&E proposed in 2008/09.
Daniels Parkway	Chamberlin Parkway	Gateway Boulevard	C	F	F	6Ln proposed in 2010/11.
Homestead Road	Immokalee Road (S.R. 82)	Leeland Heights Boulevard	D	E	F	Part 4Ln proposed in 2008/09.
Sunshine Boulevard	West 12th Street	West 75th Street	C	F	F	

The Lee County Department of Transportation continues to update the calculations of the maximum service volumes for Level of Service A through E. The maximum service volumes are based on the existing roadway characteristics plus any changes that are a part of an improvement that has been programmed for construction in the first three years of the adopted 5-year Lee County Capital Improvement Program or the Florida DOT Work Program. The maximum service volumes are also sensitive to small changes in signal timing and will need to be continually updated, at least every two years.

The Division of Development Services will maintain an estimate of the "Existing" Peak Hour, Peak Season, Peak Direction traffic on each link of the arterial and collector road system for which Average Daily Traffic (ADT) is reported in the annual Traffic Count Report. The ADT for a link will be converted to the Peak Hour, Peak Season, Peak Direction traffic using adjustment factors provided by LCDOT. To these initial traffic volumes, additional peak hour, peak direction traffic will be added as new building permits are issued. The result will become the "Estimated" Peak Hour, Peak Season, Peak Direction traffic for that link for the following year. Peak hour, peak direction traffic from a proposed development will be added to the "Existing" traffic when the Development order is approved to show an estimate of the "Forecast" traffic on that link. As building permits for that project are issued, the appropriate traffic will be added to the "Estimated" volume. Periodically, the "Estimated" volume and the "Forecast" volume will be purged of those building permits which received a Certificate of Occupancy during the same period reported in the annual Traffic Count Report. The "Forecast" volume representing traffic levels if all projects are fully constructed will also be projected. Updated "Existing," "Estimated" and "Forecast" volumes will be reported in the Concurrency Management Report.

The impacts from a proposed new building or development will be evaluated against the available capacity as determined by the "Existing" conditions in the most recent Concurrency Management Report. If there is sufficient capacity to maintain the Level of Service Standard, a Concurrency Certificate Number will be assigned to the project which will be valid for a period of three years from date of issuance.

This system will not be used for links that are part of Concurrency alternative areas such as constrained roads, Transportation Concurrency Management Areas, Transportation Concurrency Exception Areas, or on links subject to Long Term Concurrency Management Systems, if adopted.

Pine Island Road

There are specific references in THE LEE PLAN and the Land Development Code which could affect the approval of rezoning cases or development orders that affect specific roadway links. These are:

Lee Plan

Policy 14.2.2 relating to Greater Pine Island, states in part:

When traffic on Pine Island Road between Burnt Store Road and Stringfellow Boulevard reaches 810 peak hour, annual average two-way trips, the regulations will provide restrictions on further rezoning which would increase traffic on Pine Island Road.

When traffic on Pine Island Road between Burnt Store Road and Stringfellow Boulevard reaches 910 peak hour, annual average two-way trips, the regulations will provide restrictions on the further issuance of residential development orders (pursuant to the Development Standards Ordinance), or other measures to maintain the adopted level of service, until improvements can be made in accordance with this plan.

Land Development Code

When traffic on Pine Island Road between Burnt Store Road and Stringfellow Boulevard reaches 910 peak-hour, annual average two-way trips, residential development orders (pursuant to chapter 10) will not be granted unless measures to maintain the adopted level of service can included as a condition of the development order. [LDC 2-48(2)]

Based on the 2005 Traffic Count Report (which utilizes counts for calendar year 2005), the number of peak hour, annual average, two-way trips for last year was 942 (up slightly from 938 the previous year), calculated from an annual average daily traffic of 11,900 and a peak-to-daily ratio of 7.922%. The 942 trips exceed the "910" threshold. The very slight variation in numbers compared to last year's report is because the conversion factors vary slightly from year to year, based on information from the nearest permanent traffic count station.

In accordance with the "810" rule in Policy 14.2.2, there have been restrictions on rezonings that could increase traffic on Pine Island Road. These restrictions should be continued. In addition, the "910" rule of Policy 14.2.2 referenced above is now in effect. Pursuant to Board of County Commissioners Resolution 06-03-24, the following implementation of the "910" rule will apply:

1. *Current staff implementation of the Pine Island portion of the Lee Plan with certain adjustments will comply with Goal 14, Objective 14.2., and Policy 14.2.2 of the Lee Plan. These adjustments include utilizing a cumulative counting of residential development order traffic volume, reviewing future development orders recognizing that the 910 traffic count has been exceeded, and restricting residential development density to one-third the allowable maximum for each development per Policy 14.2.2.*

2. *All future development order applications for residential development on Pine Island will be reviewed recognizing that the 910 traffic count for Pine Island road has been exceeded. Each proposed development will be limited to one-third the allowable maximum density as set forth in Policy14.2.2., except as noted in paragraph 3. below.*

3. *The 12 Development Order Applications submitted as of March 14, 2006, for residential developments on Pine Island will be processed so as not to create an undue hardship for those applications submitted prior to the adoption of this annotation.*

Constrained Roads

Policy 22.2.2 addresses the maximum volume to capacity ratio to be allowed on constrained roads. It states:

A maximum volume-to-capacity (v/c) ratio of 1.85 is established for the constrained roads identified in Table 2(a) that lie in the unincorporated area. No permits will be issued by Lee County that cause the maximum volume-to-capacity ratio to be exceeded or that affect the maximum volume-to-capacity ratio once exceeded. Permits will only be issued when capacity enhancements and operational improvements are identified and committed for implementation that will maintain the volume-to-capacity ratio on the constrained segment at or below 1.85.

Based on traffic counts for 2005 the highest volume to capacity ratio on a constrained facility was 1.17 on McGregor Boulevard from Winkler Road to Tanglewood Boulevard. McGregor Boulevard from Tanglewood Boulevard to Colonial Boulevard had a volume to capacity ratio of 1.11. Estero Boulevard in the Town of Fort Myers Beach had a volume to capacity ratio of 1.09 between Voorhis Street and Tropical Shores Way and from Tropical Shores Way to Center Street had a volume to capacity ratio of 1.08. Daniels Parkway from Six Mile Cypress Parkway to Palomino Lane had a volume to capacity ratio of 0.98 and U.S. 41 from College Parkway to South Road had a volume to capacity ratio of 0.93. All other constrained facilities had a volume to capacity ratio lower than the previously identified facilities and less than 0.90. None of these facilities should approach a volume to capacity ratio of 1.85 during the year 2006.

Estero Boulevard

The Town of Fort Myers Beach has adopted a different methodology for measuring the level of service on Estero Boulevard. Policy 7-I-2 of the Comprehensive Plan for the Town of Fort Myers Beach states: *"The peak capacity of Estero Boulevard's congested segments is 1,300 vehicles per hour. The minimum acceptable level-of-service standard for Estero Boulevard shall be that average monthly traffic flows from 10:00 A.M. to 5:00 P.M. during each month do not exceed that level for more than four calendar months in any continuous twelve month period. Measurements from the Permanent Count Station at Denora Boulevard shall be used for this standard."*

Data from the 2005 Traffic Counts shows that the monthly averages were as follows:

MONTH	Average Vehicles/Hour	MONTH	Average Vehicles/Hour	MONTH	Average Vehicles/Hour
January	1,221	February	1,135	March	984
April	1,054	May	1,057	June	1,026
July	1,069	August	977	September	930
October	1,008	November	1,168	December	1,097

n/a = data not available

Based upon traffic counts for 2005, this standard of 1,300 vehicles per hour was not exceeded in any month in 2005, and will not be exceeded in 2006 during any four calendar months.

ROAD LINK VOLUMES
Peak Direction of Flow

ROADWAY LINK NAME	FROM	TO	ROAD TYPE	PERFORMANCE STANDARD		2005 100th HIGHEST HOUR		EST 2006 100th HIGHEST HOUR		FORECAST FUTURE VOL		NOTES*	LINK NO.
				LOS	CAPACITY	LOS	VOLUME	LOS	VOLUME	LOS	VOLUME		
A & W BULB RD.	GLADIOLUS DR.	McGREGOR BLVD.	2LU	E	860	C	260	C	287	C	369		00100
ALABAMA RD.	IMMOKALEE RD. (S.R. 82)	MILWAUKEE BLVD.	2LN	E	990	D	310	D	428	D	428		00200
ALABAMA RD.	MILWAUKEE BLVD.	HOMESTEAD RD.	2LN	E	990	D	383	D	478	D	478		00300
A. G. BELL BLVD.	IMMOKALEE RD. (S.R. 82)	MILWAUKEE BLVD.	2LN	E	990	B	152	C	350	D	554		00400
A. G. BELL BLVD.	MILWAUKEE BLVD.	JOEL BLVD. (S.R. 884)	2LN	E	990	C	266	D	477	E	620		00500
ALICO RD.	U.S. 41	LEE RD.	6LD	E	2,920	B	1,068	B	1,237	B	1,362	Part 6 Ln by FDOT 06/07 Rest recently complete	00600
ALICO RD.	LEE RD.	THREE OAKS PKWY.	6LD	E	2,920	B	1,079	B	1,083	B	1,088	6 Ln under construction	00700
ALICO RD.	THREE OAKS PKWY.	I-75	6LD	E	2,920	B	1,097	B	1,097	B	1,097	6 Ln under const by FDOT	00800
ALICO RD.	I-75	BEN HILL GRIFFIN BLVD.	6LD	E	2,920	B	722	B	1,086	B	2,312	6 Ln under const by FDOT	00900
ALICO RD.	BEN HILL GRIFFIN BLVD.	GREEN MEADOW DR.	2LN	E	860	E	707	E	727	E	762		01000
ALICO RD.	GREEN MEADOW DR.	CORKSCREW RD. (C.R. 850)	2LN	E	860	B	86	E	707	E	762		01050
ARROYAL ST.	BONITA BEACH RD.	PENNSYLVANIA AVE.	2LN	E	860	C	333	C	344	C	366		01100
BABCOCK RD.	U.S. 41	ROCKEFELLER CIR.	2LN	E	860	B	88	B	88	B	88		01200
BARRETT RD.	PONDELLA RD.	PINE ISLAND RD.	2LN	E	860	C	191	C	191	C	191		01400
BASS RD.	SUMMERLIN RD.	GLADIOLUS DR.	2LN	E	860	C	159	C	303	D	434	Pt 4Ln, remainder part of Gladiolus 4Ln project in 07/08	01500
BAYSHORE RD. (S.R. 78)	BUSINESS 41 (C.R. 739)	HART RD.	4LD	E	1,990	D	1,693	D	1,693	D	1,693		01600

ROAD LINK VOLUMES
Peak Direction of Flow

ROADWAY LINK NAME	FROM	TO	ROAD TYPE	PERFORMANCE STANDARD		2005 100th HIGHEST HOUR		EST 2006 100th HIGHEST HOUR		FORECAST FUTURE VOL		NOTES*	LINK NO.
				LOS	CAPACITY	LOS	VOLUME	LOS	VOLUME	LOS	VOLUME		
BAYSHORE RD. (S.R. 78)	HART RD.	SLATER RD.	4LD	E	1,990	D	1,285	D	1,285	D	1,285		01700
BAYSHORE RD. (S.R. 78)	SLATER RD.	I-75	4LD	E	1,950	B	1,069	B	1,069	B	1,069	4 Ln under const by FDOT	01800
BAYSHORE RD. (S.R. 78)	I-75	NALLE RD.	2LN	E	1,080	D	533	D	533	D	533		01900
BAYSHORE RD. (S.R. 78)	NALLE RD.	S.R. 31	2LN	E	1,080	D	533	D	533	D	533		02000
BEN HILL GRIFFIN BLVD.	CORKSCREW RD.	UNIVERSITY ENT.	4LD	E	2,190	A	928	A	1,015	A	1,039		02100
BEN HILL GRIFFIN BLVD.	UNIVERSITY ENT.	COLLEGE CLUB DR.	4LD	E	2,190	A	442	A	533	A	659		02200
BEN HILL GRIFFIN BLVD.	COLLEGE CLUB DR	ALICO RD.	6LD	E	2,920	A	442	A	832	B	2,131		02300
BETH STACEY BLVD.	23RD ST.	HOMESTEAD RD.	2LU	E	860	C	301	C	334	D	531		02300
BONITA BEACH RD. (C.R. 865)	HICKORY BLVD. (C.R. 865)	VANDERBILT RD. (C.R. 901)	4LD	E	1,940	C	606	C	617	C	661		02400
BONITA BEACH RD. (C.R. 865)	VANDERBILT RD. (C.R. 901)	U.S. 41	4LD	E	1,940	C	1,183	C	1,222	D	1,280		02500
BONITA BEACH RD. (C.R. 865)	U.S. 41	OLD 41 (C.R. 887)	4LD	E	1,870	C	1,165	C	1,259	C	1,336		02600
BONITA BEACH RD. (C.R. 865)	OLD 41 (C.R. 887)	IMPERIAL ST.	4LD	E	1,870	C	1,278	C	1,297	C	1,322	6 Ln under design	02700
BONITA BEACH RD. (C.R. 865)	IMPERIAL ST.	I-75	6LD	E	2,900	C	1,422	C	1,427	C	1,517		02800
BONITA BEACH RD. EAST	I-75	BONITA GRANDE DR.	4LD	E	1,920	B	753	B	1,022	B	1,485		02900
BONITA GRANDE DR.	COLLIER COUNTY LINE	BONITA BEACH RD.	2LU	E	860	C	179	C	196	C	219		03000
BONITA GRANDE DR.	BONITA BEACH RD.	EAST TERRY ST.	2LU	E	860	C	364	C	365	C	390		03100
BOY SCOUT RD.	SUMMERLIN RD.	U.S. 41	6LD	E	2,710	D	1,414	D	1,414	D	1,428		03200

ROAD LINK VOLUMES Peak Direction of Flow													
ROADWAY LINK NAME	FROM	TO	ROAD TYPE	PERFORMANCE STANDARD		2005 100th HIGHEST HOUR		EST 2006 100th HIGHEST HOUR		FORECAST FUTURE VOL		NOTES*	LINK NO.
				LOS	CAPACITY	LOS	VOLUME	LOS	VOLUME	LOS	VOLUME		
BRANTLEY RD.	SUMMERLIN RD.	U.S. 41	2LU	E	860	C	219	C	219	C	326		03300
BRIARCLIFF RD.	U.S. 41	ANDERSON LN.	2LU	E	860	C	301	C	305	C	318		03400
BROADWAY (ALVA)	S.R. 80	NORTH RIVER RD.	2LU	E	860	C	265	C	265	C	265		03500
BROADWAY (ESTERO)	LOGAN AVE.	U.S. 41	2LU	E	860	C	183	C	184	C	264		03600
BUCKINGHAM RD.	IMMOKALEE RD. (S.R. 82)	ORANGE RIVER BLVD.	2LU	E	1,010	C	265	D	401	D	406	4L Des proposed 09/10 and ROW in 10/11	03700
BUCKINGHAM RD.	ORANGE RIVER BLVD.	PALM BEACH BLVD. (S.R. 80)	2LU	E	1,010	D	475	D	488	E	649	Des underway ROW in 05/06 - 10/11	03800
BURNT STORE RD. (C.R. 765)	PINE ISLAND RD. (S.R. 78)	DIPLOMAT PKWY.	2LU	E	1,010	D	582	D	582	D	582	4Ln proposed in 09/10	03900
BURNT STORE RD. (C.R. 765)	DIPLOMAT PKWY.	CHARLOTTE COUNTY LINE	2LU	E	1,010	C	311	C	330	C	339		04000
BUSINESS 41 (S.R. 739)	FT. MYERS CITY LIMITS	PONDELLA RD. (C.R. 78A)	6LD	D	2,960	D	2,300	D	2,318	D	2,318		04200
BUSINESS 41 (S.R. 739)	PONDELLA RD. (C.R. 78A)	PINE ISLAND RD. (S.R. 78)	6LD	D	2,960	C	1,771	C	1,771	C	1,771		04300
BUSINESS 41 (S.R. 739)	PINE ISLAND RD. (S.R. 78)	LITTLETON RD.	4LD	E	1,950	B	1,413	B	1,413	B	1,471	4 Ln under construction	04400
BUSINESS 41 (S.R. 739)	LITTLETON RD.	U.S. 41	2LU	D	910	B	594	B	594	B	594	4 Ln Design funded in 06/07 by Co.	04500
CAPE CORAL BRIDGE RD.	DEL PRADO BLVD.	McGREGOR BLVD. (C.R. 867)	4L	E	3,560	D	2,321	D	2,321	D	2,321		04600
CAPTIVA DR.	BLIND PASS BR.	SOUTH SEAS PLANTATION	2LU	E	860	C	296	C	301	C	309	Constrained v/c = 0.34 Shoulders prop in 08/09	04700
CEMETERY RD.	BUCKINGHAM RD.	HIGGINS AVE.	2LU	E	860	C	234	C	359	C	359		04800

ROAD LINK VOLUMES
Peak Direction of Flow

ROADWAY LINK NAME	FROM	TO	ROAD TYPE	PERFORMANCE STANDARD		2005 100th HIGHEST HOUR		EST 2006 100th HIGHEST HOUR		FORECAST FUTURE VOL		NOTES*	LINK NO.
				LOS	CAPACITY	LOS	VOLUME	LOS	VOLUME	LOS	VOLUME		
CHAMBERLIN PKWY	AIRPORT ENT.	DANIELS PKWY.	4LD	E	1,950	C	1,288	B	1,288	B	1,288		04900
COCONUT RD.	SPRING CREEK RD.	U.S. 41	2LN	E	860	C	384	D	432	D	497		05000
COCONUT RD.	U.S. 41	THREE OAKS BLVD.	4LD	E	1,800	C	655	C	655	C	655		05030
COLLEGE PKWY.	McGREGOR BLVD. (S.R. 867)	WINKLER RD.	6LD	E	3,060	C	2,102	C	2,124	C	2,161		05100
COLLEGE PKWY.	WINKLER RD.	WHISKEY CREEK DR.	6LD	E	3,060	C	2,285	C	2,285	C	2,299		05200
COLLEGE PKWY.	WHISKEY CREEK DR.	SUMMERLIN RD. (C.R. 869)	6LD	E	3,060	C	2,609	C	2,609	C	2,619		05300
COLLEGE PKWY.	SUMMERLIN RD. (C.R. 869)	U.S. 41	6LD	E	3,060	C	1,969	C	1,972	C	1,972		05400
COLONIAL BLVD.	I-75	IMMOKALEE RD. (S.R. 82)	4LD	E	2,920	B	1,739	B	1,739	B	1,740	6 Ln Funded in 06/07	06200
COLUMBUS BLVD.	SR 82	MILWAUKEE BLVD.	2LU	E	860	B	100	C	340	C	343		06300
CONSTITUTION BLVD.	U.S. 41	CONSTITUTION CIR.	2LU	E	860	C	368	C	375	C	375		06400
CORBETT RD.	CAPE CORAL CITY LIMITS	LITTLETON RD	2LU	E	860	B	34	B	34	B	34		06500
CORKSCREW RD. (C.R. 850)	U.S. 41	THREE OAKS PKWY.	4LD	E	2,080	C	641	C	674	C	1,177		06600
CORKSCREW RD. (C.R. 850)	THREE OAKS PKWY.	I-75	4LD	E	2,080	D	1,452	D	1,609	D	1,727	Estero Pkwy Ext Programmed in 07/08	06700
CORKSCREW RD. (C.R. 850)	I-75	BEN HILL GRIFFIN BLVD.	4LD	E	2,080	C	466	C	610	C	674	Estero Pkwy Ext Programmed in 07/08	06800
CORKSCREW RD. (C.R. 850)	BEN HILL GRIFFIN BLVD.	WILDCAT DR.	4LD	E	1,950	B	466	B	496	B	552	4 Ln by CRSA Ben Hill Griffin to Habitat entr. in 06	06900

ROAD LINK VOLUMES
Peak Direction of Flow

ROADWAY LINK NAME	FROM	TO	ROAD TYPE	PERFORMANCE STANDARD		2005 100th HIGHEST HOUR		EST 2006 100th HIGHEST HOUR		FORECAST FUTURE VOL		NOTES*	LINK NO.
				LOS	CAPACITY	LOS	VOLUME	LOS	VOLUME	LOS	VOLUME		
CORKSCREW RD. (C.R. 850)	WILDCAT DR.	COLLIER COUNTY LINE	2LN	E	1,010	B	180	C	374	E	648	4 Ln by CRSA Ben Hill Griffin to Habitat entr. in 06	07000
COUNTRY LAKES BLVD.	LUCKETT RD.	TICE ST.	2LU	E	860	C	144	C	145	C	269		07100
CRYSTAL DR.	U.S. 41	METRO PKWY.	2LU	E	860	E	715	E	715	E	715		07200
CRYSTAL DR.	METRO PKWY.	PLANTATION RD.	2LU	E	860	C	245	C	283	C	302		07300
CYPRESS LAKE DR.	McGREGOR BLVD. (S.R. 867)	SOUTH POINTE BLVD.	4LD	E	1,920	D	970	D	975	D	1,009		07400
CYPRESS LAKE DR.	SOUTH POINTE BLVD.	WINKLER RD.	4LD	E	1,920	D	1,223	D	1,223	D	1,223		07500
CYPRESS LAKE DR.	WINKLER RD.	SUMMERLIN RD. (C.R. 869)	4LD	E	1,920	E	1,520	E	1,524	E	1,524		07600
CYPRESS LAKE DR.	SUMMERLIN RD. (C.R. 869)	U.S. 41	6LD	E	2,890	D	1,909	D	1,911	D	1,920		07700
DANIELS PKWY.	U.S. 41	METRO PKWY.	6LD	E	2,740	E	2,140	E	2,141	E	2,194		07800
DANIELS PKWY.	METRO PKWY.	SIX MILE CYPRESS PKWY.	6LD	E	2,740	E	2,428	E	2,436	F	2,857	Constrained v/c = 0.89 Alico Express PD&E prop in 08/09	07900
DANIELS PKWY.	SIX MILE CYPRESS PKWY.	PALOMINO LN.	6LD	E	3,050	D	2,974	F	3,148	F	3,212	Constrained v/c = 0.98	08000
												Express PD&E prop in 08/09	
DANIELS PKWY.	PALOMINO LN.	I-75	6LD	E	3,050	B	2,415	C	2,570	C	2,644	Constrained v/c = 0.79	08100
DANIELS PKWY.	I-75	TREELINE AVE.	6LD	E	2,950	B	2,424	B	2,477	B	2,484		08200
DANIELS PKWY.	TREELINE AVE.	CHAMBERLIN PKWY.	6LD	E	2,950	B	2,520	B	2,520	B	2,527		08300

ROAD LINK VOLUMES
Peak Direction of Flow

ROADWAY LINK NAME	FROM	TO	ROAD TYPE	PERFORMANCE STANDARD		2005 100th HIGHEST HOUR		EST 2006 100th HIGHEST HOUR		FORECAST FUTURE VOL		NOTES*	LINK NO.
				LOS	CAPACITY	LOS	VOLUME	LOS	VOLUME	LOS	VOLUME		
DANIELS PKWY.	CHAMBERLIN PKWY.	GATEWAY BLVD.	4LD	E	1,960	C	1,956	F	2,136	F	2,262	6 Ln Const Prop in 10/11	08400
DANIELS PKWY.	GATEWAY BLVD	IMMOKALEE RD.	4LD	E	1,960	B	1,322	B	1,433	B	1,453		08500
DANLEY DR	US 41	METRO PKWY	2LU	E	860	C	293	C	295	C	305		08600
DAVIS RD.	McGREGOR BLVD. (C.R. 867)	IONA RD.	2LU	E	860	B	117	C	158	C	173		08700
DEL PRADO BLVD.	U.S. 41	SLATER RD.	2LU	E	860	C	193	C	194	C	194		09400
EAST TERRY ST.	OLD 41	BONITA GRANDE DR.	2LU	E	860	E	673	E	751	E	809	Pt 4 Ln underway by City of BS	09600
EAST 21ST ST.	JOEL BLVD.	GRANT AVE	2LU	E	860	B	31	B	31	B	31		09700
ESTERO BLVD. (C.R. 865)	BIG CARLOS PASS BRIDGE	PESCADORA AVE.	2LN	E	726	A	325	A	368	A	382	Constrained v/c=0.45	09800
ESTERO BLVD. (C.R. 865)	PESCADORA AVE.	VOORHIS ST.	2LN	E	726	B	578	B	584	B	584	Constrained v/c=0.80	09900
ESTERO BLVD. (C.R. 865)	VOORHIS ST.	TROPICAL SHORES WAY	2LD	E	671	F	731	F	733	F	733	Constrained v/c=1.09	10000
ESTERO BLVD. (C.R. 865)	TROPICAL SHORES WAY	CENTER ST.	2LD	E	671	F	722	F	722	F	727	Constrained v/c=1.08	10100
ESTERO PKWY (formerly KORESHAN)	U.S. 41	THREE OAKS PKWY.	4LD	E	2,780	A	272	A	406	A	573		14400
EVERGREEN RD.	U.S. 41	BUS 41	2LU	E	860	B	98	B	99	B	99		10200
FIDDLESTICKS BLVD.	OLD HICKORY CIR.	DANIELS PKWY.	2LU	E	860	D	459	D	468	D	470		10300
FOWLER ST.	U.S. 41	NORTH AIRPORT RD.	6LD	E	2,850	D	1,203	D	1,221	D	1,221		10400
GASPARILLA BLVD	FIFTH ST.	CHARLOTTE COUNTY LINE	2LU	E	860	C	194	C	210	C	210	Constrained v/c=0.23	10800
GLADIOLUS DR.	McGREGOR BLVD. (S.R. 867)	PINE RIDGE RD.	4LD	E	1,940	C	468	C	470	C	582		10900
GLADIOLUS DR.	PINE RIDGE RD.	BASS RD.	2LU	E	990	C	749	C	831	C	848	4 Ln funded in 07/08	11000

ROAD LINK VOLUMES Peak Direction of Flow													
ROADWAY LINK NAME	FROM	TO	ROAD TYPE	PERFORMANCE STANDARD		2005 100th HIGHEST HOUR		EST 2006 100th HIGHEST HOUR		FORECAST FUTURE VOL		NOTES*	LINK NO.
				LOS	CAPACITY	LOS	VOLUME	LOS	VOLUME	LOS	VOLUME		
GLADIOLUS DR.	BASS RD.	WINKLER RD.	2LU	E	990	C	699	C	744	C	746	6 Ln funded in 07/08	11100
GLADIOLUS DR.	WINKLER RD.	SUMMERLIN RD. (C.R. 869)	6LD	E	2,920	B	1,069	B	1,071	B	1,071	6 Ln under const (pt of Summerlin Rd 6 Ln)	11200
GLADIOLUS DR.	SUMMERLIN RD. (C.R. 869)	U.S. 41	6LD	E	2,890	C	1,560	C	1,573	C	1,608		11300
GREENBRIAR BLVD	RICHMOND AVE.	JOEL BLVD.	2LU	E	860	B	56	C	217	C	217		11400
GUNNERY RD.	IMMOKALEE RD. (S.R. 82)	LEE BLVD.	4LD	E	1,950	B	901	B	1,155	B	1,158	4 Ln under const	11500
GUNNERY RD.	LEE BLVD.	BUCKINGHAM RD.	2LU	E	950	C	736	D	934	D	944		11600
HANCOCK BRIDGE PKWY.	CAPE CORAL CITY LIMITS	ORANGE GROVE BLVD.	4LD	E	2,070	B	1,325	B	1,325	B	1,325		11800
HANCOCK BRIDGE PKWY.	ORANGE GROVE BLVD.	MOODY RD.	4LD	E	2,070	B	1,336	C	1,382	C	1,518		11900
HANCOCK BRIDGE PKWY.	MOODY RD.	U.S. 41	4LD	E	2,070	C	1,519	C	1,564	C	1,605		12000
HART RD.	BAYSHORE RD. (S.R. 78)	TUCKER LANE	2LU	E	860	C	358	C	361	C	361		12100
HICKORY BLVD. (C.R. 865)	BONITA BEACH RD. (C.R. 865)	McLAUGHLIN BLVD.	2LU	E	850	D	545	D	548	D	549	constrained v/c=0.64	12200
HICKORY BLVD. (C.R. 865)	McLAUGHLIN BLVD.	MELODY LANE	2LU	E	850	C	437	C	443	C	448	constrained v/c=0.51	12300
HICKORY BLVD. (C.R. 865)	MELODY LANE	BIG CARLOS PASS BRIDGE	2LU	E	850	C	333	C	333	C	333	constrained v/c=0.39	12400
HOMESTEAD RD.	IMMOKALEE RD. (S.R. 82)	LEELAND HTS. BLVD.	2LN	E	990	D	479	E	673	F	1,010	Pt 4 Ln in 08/09	12500
HOMESTEAD RD.	LEELAND HTS. BLVD.	LEE BLVD.	4LD	E	1,920	C	1,222	C	1,251	C	1,531		12600
IDLEWILD RD.	METRO PKWY.	RANCHETTE RD.	2LU	E	860	C	289	C	303	C	303		12700

ROAD LINK VOLUMES
Peak Direction of Flow

ROADWAY LINK NAME	FROM	TO	ROAD TYPE	PERFORMANCE STANDARD		2005 100th HIGHEST HOUR		EST 2006 100th HIGHEST HOUR		FORECAST FUTURE VOL		NOTES*	LINK NO.
				LOS	CAPACITY	LOS	VOLUME	LOS	VOLUME	LOS	VOLUME		
IMMOKALEE RD. (S.R. 82)	COLONIAL BLVD. (S.R. 884)	COMMERCE LAKES DR.	2LN	E	1,020	F	1,135	F	1,320	F	1,406	4 Ln PD&E under-way by FDOT Gunnery Rd 4 Ln under const	13000
IMMOKALEE RD. (S.R. 82)	COMMERCE LAKES DR.	GUNNERY RD.	2LN	E	1,020	E	649	E	775	E	766	4 Ln PD&E under-way by FDOT Gunnery Rd 4 Ln under const	13100
IMMOKALEE RD. (S.R. 82)	GUNNERY RD.	ALABAMA RD.	2LN	E	1,070	F	1,127	F	1,321	F	1,321	4 Ln PD&E under-way by FDOT turn Ln prop. By County in 07/08	13200
IMMOKALEE RD. (S.R. 82)	ALABAMA RD.	A. G. BELL BLVD.	2LN	E	1,070	E	743	E	834	E	834	4 Ln PD&E under-way by FDOT	13300
IMMOKALEE RD. (S.R. 82)	A. G. BELL BLVD.	HENDRY COUNTY LINE	2LN	E	1,070	E	743	E	847	E	881	4 Ln PD&E under-way by FDOT	13400
IMPERIAL PKWY.	COLLIER COUNTY LINE	BONITA BEACH RD.	4LD	E	1,950	B	724	B	724	B	724		13500
IONA RD.	DAVIS RD.	McGREGOR BLVD. (C.R. 867)	2LU	E	860	C	352	C	408	D	432		13600
ISLAND PARK RD.	PARK RD.	U.S. 41	2LU	E	860	D	464	D	482	D	517		13700
JOEL BLVD.	LEELAND HTS. BLVD	18TH ST.	4LN	E	2,250	B	729	C	1,035	C	1,067		13800
JOEL BLVD.	18TH ST.	PALM BEACH BLVD. (S.R. 80)	2LN	E	1,010	C	347	D	403	D	403	4L Design prop. in 07/08 ROW in 10/11	13900
JOHN MORRIS RD.	BUNCHE BEACH	SUMMERLIN RD.	2LU	E	860	B	95	B	98	B	116		14000
JOHN MORRIS RD.	SUMMERLIN RD.	IONA RD.	2LU	E	860	C	212	C	218	C	226		14100
KELLY RD.	McGREGOR BLVD. (C.R. 867)	SAN CARLOS BLVD. (S.R. 865)	2LU	E	860	C	178	C	178	C	184		14200
KELLY RD.	SAN CARLOS BLVD. (S.R. 865)	PINE RIDGE RD.	2LU	E	860	B	111	B	111	B	111		14300

ROAD LINK VOLUMES
Peak Direction of Flow

ROADWAY LINK NAME	FROM	TO	ROAD TYPE	PERFORMANCE STANDARD		2005 100th HIGHEST HOUR		EST 2006 100th HIGHEST HOUR		FORECAST FUTURE VOL		NOTES*	LINK NO.
				LOS	CAPACITY	LOS	VOLUME	LOS	VOLUME	LOS	VOLUME		
LAUREL DR.	BUSINESS 41	GAGE WAY	2LU	E	860	C	371	C	371	C	371		14500
LEE BLVD.	IMMOKALEE RD. (S.R. 82)	ALVIN AVE.	6LD	E	3,140	B	2,168	B	2,168	B	2,394		14600
LEE BLVD.	ALVIN AVE.	GUNNERY RD.	6LD	E	3,140	B	1,446	B	1,638	B	1,643		14700
LEE BLVD.	GUNNERY RD.	HOMESTEAD RD.	6LD	E	3,140	B	1,940	B	2,261	B	2,285		14800
LEE BLVD.	HOMESTEAD RD.	LEELAND HTS. BLVD.	2LD	E	1,040	C	589	C	579	C	652		14900
LEE RD.	SAN CARLOS BLVD.	ALICO RD.	2LU	E	860	C	279	C	296	C	296		15000
LEELAND HTS.	HOMESTEAD RD.	BELL BLVD.	4LN	E	2,080	C	947	C	967	C	970		15100
LEONARD BLVD.	GUNNERY RD.	LEE BLVD.	2LN	E	860	C	176	D	587	E	672		15200
LITTLETON RD.	NE 24th AVE	U.S. 41	2LN	E	860	C	356	C	359	C	359		15300
LITTLETON RD.	U.S. 41	BUSINESS 41	2LN	E	860	C	416	C	416	C	418		15400
LUCKETT RD.	ORTIZ AVE. (S.R. 80B)	I-75	2LN	E	910	E	708	E	711	E	762	4 Ln const prop in 09/10	15500
LUCKETT RD.	I-75	COUNTRY LAKES DR.	2LN	E	860	C	219	C	219	C	245		15600
MAPLE DR.	SUMMERLIN RD.	2ND AVE.	2LU	E	860	C	251	C	251	C	251		15700
McGREGOR BLVD. (C.R. 867)	TOLL PLAZA	JONATHAN HARBOR DR.	4LD	E	2,050	B	749	B	753	B	753		15800
McGREGOR BLVD. (C.R. 867)	JONATHAN HARBOR DR.	SUMMERLIN RD. (C.R. 869)	4LD	E	2,050	B	951	B	959	B	959		15900
McGREGOR BLVD. (C.R. 867)	SUMMERLIN RD. (C.R. 869)	KELLY RD.	4LD	E	2,050	B	525	B	551	B	598		16000
McGREGOR BLVD. (C.R. 867)	KELLY RD.	GLADIOLUS DR.	4LD	E	2,050	B	860	B	897	B	974		16100
McGREGOR BLVD. (S.R. 867)	GLADIOLUS DR.	IONA LOOP RD.	4LD	E	1,990	C	1,134	C	1,155	C	1,156		16200

ROAD LINK VOLUMES Peak Direction of Flow													
ROADWAY LINK NAME	FROM	TO	ROAD TYPE	PERFORMANCE STANDARD		2005 100th HIGHEST HOUR		EST 2006 100th HIGHEST HOUR		FORECAST FUTURE VOL		NOTES*	LINK NO.
				LOS	CAPACITY	LOS	VOLUME	LOS	VOLUME	LOS	VOLUME		
McGREGOR BLVD. (S.R. 867)	IONA LOOP RD.	PINE RIDGE RD.	4LD	E	1,990	C	1,375	C	1,378	C	1,424		16300
McGREGOR BLVD. (S.R. 867)	PINE RIDGE RD.	CYPRESS LAKE DR.	4LD	E	1,990	D	1,848	D	1,884	F	1,972		16400
McGREGOR BLVD. (S.R. 867)	CYPRESS LAKE DR.	COLLEGE PKWY.	4LD	E	1,990	C	1,793	C	1,796	C	1,796		16500
McGREGOR BLVD. (S.R. 867)	COLLEGE PKWY.	WINKLER RD.	2LN	E	1,070	C	884	C	939	C	953	Constrained v/c=0.83	16600
McGREGOR BLVD. (S.R. 867)	WINKLER RD.	TANGLEWOOD BLVD.	2LN	E	1,070	F	1,253	F	1,255	F	1,255	Constrained v/c=1.17	16700
McGREGOR BLVD. (S.R. 867)	TANGLEWOOD BLVD.	COLONIAL BLVD. (S.R. 884)	2LN	E	1,070	F	1,187	F	1,189	F	1,189	Constrained v/c=1.11 Design for turn lane at Colonial by City of FM	16800
METRO PKWY. (S.R. 739)	SIX MILE CYPRESS PKWY.	DANIELS RD.	2LN	E	860	C	473	C	570	C	740	FDOT has comp 4 Ln ROW Phase	16900
METRO PKWY. (S.R. 739)	DANIELS RD.	CRYSTAL DR.	4LD	E	1,960	B	1,115	B	1,190	B	1,231		17000
METRO PKWY. (S.R. 739)	CRYSTAL DR.	DANLEY DR.	4LD	E	1,960	B	1,276	B	1,276	B	1,320		17100
METRO PKWY. (S.R. 739)	DANLEY DR.	COLONIAL BLVD. (S.R. 884)	4LD	D	1,960	C	1,896	D	1,921	D	1,921	4Ln Plantation ext. Funded 06/07	17200
METRO PKWY. (S.R. 739)	WAREHOUSE RD.	HANSON ST.	2LN	E	930	D	776	D	791	D	878		17500
MILWAUKEE BLVD.	ALABAMA BLVD.	A.G. BELL BLVD.	2LU	E	860	B	95	C	242	C	251		17600
MILWAUKEE BLVD.	A.G. BELL BLVD.	COLUMBUS BLVD.	2LU	E	860	B	59	C	206	D	467		17700
MOODY RD.	HANCOCK BRIDGE PKWY.	PONDELLA RD.	2LU	E	860	C	148	C	148	C	148		17800
NALLE GRADE RD.	SLATER RD.	NALLE RD.	2LU	E	860	B	55	B	61	B	61		17900
NALLE RD.	BAYSHORE RD. (S.R. 78)	NALLE GRADE RD.	2LU	E	860	C	148	C	154	C	154		18000

ROAD LINK VOLUMES Peak Direction of Flow													
ROADWAY LINK NAME	FROM	TO	ROAD TYPE	PERFORMANCE STANDARD		2005 100th HIGHEST HOUR		EST 2006 100th HIGHEST HOUR		FORECAST FUTURE VOL		NOTES*	LINK NO.
				LOS	CAPACITY	LOS	VOLUME	LOS	VOLUME	LOS	VOLUME		
NEAL RD.	ORANGE RIVER BLVD.	BUCKINGHAM RD.	2LU	E	860	B	82	B	82	B	82		18100
NORTH RIVER RD.	S.R. 31	FRANKLIN LOCK RD.	2LN	E	1,010	C	157	C	161	C	161		18200
NORTH RIVER RD.	FRANKLIN LOCK RD.	BROADWAY	2LN	E	1,010	B	87	B	95	B	133		18300
NORTH RIVER RD.	BROADWAY	HENDRY COUNTY LINE	2LN	E	1,010	B	103	B	107	B	121		18400
OLD 41	COLLIER COUNTY LINE	BONITA BEACH RD. (C.R. 865)	2LN	E	980	C	716	C	729	C	791		18500
OLD 41	BONITA BEACH RD. (C.R. 865)	WEST TERRY ST.	2LN	E	1,080	B	841	B	849	B	853		18600
OLD 41	WEST TERRY ST.	ROSEMARY ST.	4LD	E	1,950	B	1,257	B	1,261	B	1,282		18700
OLD 41	ROSEMARY ST.	U.S. 41	4LD	E	1,950	B	717	B	849	B	1,283	4 Ln Funded by City of BS	18800
OLGA RD.	S.R. 80 W.	S.R. 80 E.	2LU	E	860	C	148	C	153	C	153		18900
ORANGE GROVE BLVD.	LOCKMOOR COUNTRY CLUB	HANCOCK BRIDGE PKWY.	4LD	E	1,330	B	439	B	442	B	481		19100
ORANGE GROVE BLVD.	HANCOCK BRIDGE PKWY.	PONDELLA RD. (C.R. 78A)	4LD	E	1,330	B	493	B	498	B	509		19200
ORANGE RIVER BLVD.	PALM BEACH BLVD. (S.R. 80)	STALEY RD.	2LU	E	1,010	D	440	D	443	D	452		19300
ORANGE RIVER BLVD.	STALEY RD.	BUCKINGHAM RD.	2LU	E	1,010	D	386	D	403	D	466		19400
ORIOLE RD.	SAN CARLOS BLVD.	ALICO RD.	2LU	E	860	B	108	B	115	B	115		19500
ORTIZ AVE.	DR. M.L. KING, JR. BLVD. (S.R. 82)	LUCKETT RD.	2LN	E	950	C	867	C	867	C	870	4 Ln in 08/09	19700
ORTIZ AVE.	LUCKETT RD.	PALM BEACH BLVD. (S.R. 80)	2LN	E	950	B	484	B	484	B	503	4 Ln in 08/09	19800
PALM BEACH BLVD. (S.R. 80)	PROSPECT AVE.	ORTIZ AVE. (S.R. 80B)	4LD	E	2,030	C	1,580	C	1,581	C	1,581		19900
PALM BEACH BLVD .(S.R. 80)	ORTIZ AVE. (S.R. 80B)	I-75	6LD	D	2,970	C	1,412	C	1,421	C	1,434		20000

ROAD LINK VOLUMES
Peak Direction of Flow

ROADWAY LINK NAME	FROM	TO	ROAD TYPE	PERFORMANCE STANDARD		2005 100th HIGHEST HOUR		EST 2006 100th HIGHEST HOUR		FORECAST FUTURE VOL		NOTES*	LINK NO.
				LOS	CAPACITY	LOS	VOLUME	LOS	VOLUME	LOS	VOLUME		
PALM BEACH BLVD.(S.R. 80)	I-75	S.R. 31	6LD	E	3,080	A	1,390	A	1,577	A	1,740		20100
PALM BEACH BLVD. (S.R. 80)	S.R. 31	BUCKINGHAM RD.	4LD	D	2,050	B	1,721	B	1,877	B	1,886		20200
PALM BEACH BLVD. (S.R. 80)	BUCKINGHAM RD.	HICKEY CREEK RD.	4LD	B	2,040	A	1,189	A	1,263	F	2,065		20300
PALM BEACH BLVD. (S.R. 80)	HICKEY CREEK RD.	HENDRY COUNTY LINE	4LD	B	1,470	A	853	A	871	B	963	4 Ln under const by FDOT	20400
PALOMINO LN.	DANIELS PKWY.	PENZANCE BLVD.	2LU	E	860	C	299	C	300	C	306		20500
PARK MEADOW DR.	SUMMERLIN RD.	U.S. 41	2LU	E	860	C	213	C	213	C	213		20600
PENNSYLVANIA AVE.	ARROYAL ST.	OLD 41	2LU	E	860	C	251	C	257	C	260		20700
PENZANCE BLVD.	RANCHETTE RD.	SIX MILE CYPRESS PKWY.	2LU	E	860	B	104	B	107	C	131		20800
PINE ISLAND RD. (S.R. 78)	STRINGFELLOW RD. (C.R. 767)	BURNT STORE RD. (C.R. 765)	2LN	E	1,010	E	600	E	605	E	612	Constrained in part v/c=0.59	20900
PINE ISLAND RD. (S.R. 78)	DEL PRADO BLVD.	BARRETT RD.	4LD	E	2,100	B	1,131	B	1,132	B	1,132		21300
PINE ISLAND RD. (S.R. 78)	BARRETT RD.	U.S. 41	4LD	E	2,100	B	1,057	B	1,087	B	1,087		21400
PINE ISLAND RD. (S.R. 78)	U.S. 41	BUSINESS 41	4LD	E	1,990	D	1,474	D	1,481	D	1,495		21500
PINE RIDGE RD.	SAN CARLOS BLVD. (S.R.865)	SUMMERLIN RD. (C.R. 869)	2LU	E	860	D	492	D	542	D	549		21600
PINE RIDGE RD.	SUMMERLIN RD. (C.R. 869)	GLADIOLUS DR.	2LU	E	860	C	248	C	279	C	305		21700
PINE RIDGE RD.	GLADIOLUS DR.	McGREGOR BLVD. (S.R. 867)	2LU	E	860	C	257	C	257	C	257		21800
PLANTATION RD.	SIX MILE CYPRESS PKWY.	DANIELS RD.	2LU	E	860	C	168	C	304	E	685	4 Ln Const prop in '10/11	21900
PLANTATION RD.	DANIELS RD.	IDLEWILD RD.	2LU	E	860	D	456	D	541	D	586		22000

ROAD LINK VOLUMES
Peak Direction of Flow

ROADWAY LINK NAME	FROM	TO	ROAD TYPE	PERFORMANCE STANDARD		2005 100th HIGHEST HOUR		EST 2006 100th HIGHEST HOUR		FORECAST FUTURE VOL		NOTES*	LINK NO.
				LOS	CAPACITY	LOS	VOLUME	LOS	VOLUME	LOS	VOLUME		
PONDELLA RD. (C.R. 78A)	PINE ISLAND RD. (S.R. 78)	ORANGE GROVE BLVD.	4LD	E	2,010	C	747	C	749	C	751		22100
PONDELLA RD. (C.R. 78A)	ORANGE GROVE BLVD.	U.S. 41	4LD	E	2,010	C	1,181	C	1,184	C	1,184		22200
PONDELLA RD. (C.R. 78A)	U.S. 41	BUSINESS 41	4LD	E	2,010	C	976	C	989	C	989		22300
PRITCHETT PKWY.	BAYSHORE RD.	RICH RD.	2LU	E	860	B	102	B	104	B	104		22400
RANCHETTE RD.	PENZANCE BLVD.	IDLEWILD ST.	2LU	E	860	B	94	B	94	B	94		22500
RICH RD.	SLATER RD.	PRITCHETT PKWY.	2LU	E	860	B	58	B	58	B	58		22600
RICHMOND AVENUE	LEELAND HTS. BLVD.	E 12TH ST.	2LU	E	860	B	63	C	135	C	154		22700
RICHMOND AVENUE	E 12TH ST.	GREENBRIAR BLVD.	2LU	E	860	B	50	C	125	C	125		22800
RIVER RANCH RD.	WILLIAMS RD.	CORKSCREW RD.	2LU	E	860	B	72	B	72	B	93		22900
SAN CARLOS BLVD. (S.R.865)	MANTANZAS PASS BRIDGE	MAIN ST.	2LB	E	1,080	E	926	E	927	E	946	Constrained v/c=0.86	23000
SAN CARLOS BLVD. (S.R.865)	MAIN ST.	SUMMERLIN RD. (C.R. 869)	4LD	E	1,980	B	991	B	1,073	B	1,083		23100
SAN CARLOS BLVD. (S.R.865)	SUMMERLIN RD. (C.R. 869)	GLADIOLUS DR.	2LN	E	1,000	C	783	C	848	C	906		23200
SAN CARLOS BLVD. (SCP)	U.S. 41	THREE OAKS PKWY.	2LN	E	860	C	259	C	283	C	283		23230
SANIBEL BLVD (SCP)	U. S. 41	LEE RD.	2LN	E	860	D	537	D	548	D	548		23260
SANIBEL CAUSEWAY	CAUSEWAY RD.	McGREGOR BLVD. (C.R. 867)	2LN	E	930	E	818	E	818	E	818		23300
SHELL POINT BLVD.	McGREGOR BLVD. (C.R. 867)	PALM ACRES	2LN	E	860	C	198	C	198	C	212		23400
SIX MILE CYPRESS PKWY. (SR 739)	U.S. 41	METRO PKWY.	4LD	E	2,020	B	1,504	B	1,504	B	1,504		23500

ROAD LINK VOLUMES
Peak Direction of Flow

ROADWAY LINK NAME	FROM	TO	ROAD TYPE	PERFORMANCE STANDARD		2005 100th HIGHEST HOUR		EST 2006 100th HIGHEST HOUR		FORECAST FUTURE VOL		NOTES*	LINK NO.
				LOS	CAPACITY	LOS	VOLUME	LOS	VOLUME	LOS	VOLUME		
SIX MILE CYPRESS PKWY.	METRO PKWY.	DANIELS RD.	4LD	E	2,020	B	1,128	B	1,146	B	1,200		23600
SIX MILE CYPRESS PKWY.	DANIELS PKWY.	WINKLER AVE. EXT.	4LD	E	2,030	B	1,010	B	1,013	B	1,046	4 Ln Funded in 06/07	23700
SLATER RD.	BAYSHORE RD. (S.R. 78)	NALLE GRADE RD.	2LU	E	970	C	300	C	304	C	306		24000
SOUTHPOINTE BLVD.	CYPRESS LAKE DR.	COLLEGE PKWY.	2LN	E	860	D	529	D	529	D	583		24100
S.R. 31	PALM BEACH BLVD. (S.R. 80)	BAYSHORE RD. (S.R. 78)	2LN	E	1,010	D	603	D	605	D	605		24200
S.R. 31	BAYSHORE RD. (S.R. 78)	CHARLOTTE COUNTY LINE	2LN	E	1,010	C	354	C	354	C	356		24300
STALEY RD.	ORANGE RIVER BLVD./S.R. 80A	TICE ST.	2LU	E	860	C	148	C	150	C	150		24400
STRINGFELLOW RD. (C.R. 767)	FIRST AVENUE	BERKSHIRE RD.	2LN	E	1,010	C	241	C	270	D	434		24500
STRINGFELLOW RD. (C.R. 767)	BERKSHIRE RD.	PINE ISLAND RD.	2LN	E	1,010	E	577	E	615	E	700		24600
STRINGFELLOW RD. (C.R. 767)	PINE ISLAND RD.	PINELAND RD.	2LN	E	1,010	D	500	D	519	E	590		24700
STRINGFELLOW RD. (C.R. 767)	PINELAND RD.	MAIN ST.	2LN	E	1,010	C	203	C	233	C	250		24800
SUMMERLIN RD. (C.R. 869)	McGREGOR BLVD. (C.R. 867)	KELLY COVE RD	4LD	E	2,050	B	936	B	936	B	1,011		24900
SUMMERLIN RD. (C.R. 869)	KELLY COVE RD	SAN CARLOS BLVD. (S.R.865)	4LD	E	2,050	B	1,008	B	1,008	B	1,008		25000
SUMMERLIN RD. (C.R. 869)	SAN CARLOS BLVD. (S.R.865)	PINE RIDGE RD.	6LD	E	3,040	B	875	B	905	B	912	6 Ln under construction	25100
SUMMERLIN RD. (C.R. 869)	PINE RIDGE RD.	BASS RD.	6LD	E	3,040	B	1,227	B	1,256	B	1,465	6 Ln under construction	25200
SUMMERLIN RD. (C.R. 869)	BASS RD.	GLADIOLUS DR.	6LD	E	3,040	B	1,712	B	1,769	B	1,796	6 Ln under construction	25300
SUMMERLIN RD. (C.R. 869)	GLADIOLUS DR.	CYPRESS LAKE DR.	4LD	E	1,960	B	993	B	1,067	B	1,085		25400
SUMMERLIN RD. (C.R. 869)	CYPRESS LAKE DR.	COLLEGE PKWY.	6LD	E	3,040	B	1,535	B	1,535	B	1,535	6 Ln funded in 07/08	25500

ROAD LINK VOLUMES
Peak Direction of Flow

ROADWAY LINK NAME	FROM	TO	ROAD TYPE	PERFORMANCE STANDARD		2005 100th HIGHEST HOUR		EST 2006 100th HIGHEST HOUR		FORECAST FUTURE VOL		NOTES*	LINK NO.
				LOS	CAPACITY	LOS	VOLUME	LOS	VOLUME	LOS	VOLUME		
SUMMERLIN RD. (C.R. 869)	COLLEGE PKWY.	PARK MEADOW DR.	6LD	E	3,040	B	1,962	B	1,963	B	1,963	6 Ln funded in 07/08	25600
SUMMERLIN RD. (C.R. 869)	PARK MEADOW DR.	BOY SCOUT DR.	6LD	E	3,040	B	1,962	B	1,962	B	1,962	6 Ln funded in 07/08	25700
SUNRISE BLVD.	BELL BLVD.	COLUMBUS BLVD.	2LU	E	860	B	31	C	187	C	196		26000
SUNSHINE BLVD.	IMMOKALEE RD. (S.R. 82)	LEE BLVD.	2LN	E	960	B	172	E	592	E	600		26100
SUNSHINE BLVD.	LEE BLVD.	W. 12TH ST.	2LN	E	960	D	420	E	693	E	701		26200
SUNSHINE BLVD.	W. 12TH ST.	W. 75TH ST.	2LN	E	860	C	316	F	886	F	981		26300
S.W. 23RD ST.	GUNNERY RD.	SUNSHINE BLVD.	2LU	E	860	D	430	E	788	E	801		26400
THREE OAKS PKWY.	COCONUT RD.	CORKSCREW RD. (C.R. 850)	4LD	E	2,800	A	198	A	276	A	425		26500
THREE OAKS PKWY.	CORKSCREW RD. (C.R. 850)	SAN CARLOS BLVD.	4LD	E	1,950	B	581	B	657	B	698	4 Ln funded in 05/06	26600
THREE OAKS PKWY.	SAN CARLOS BLVD.	ALICO RD.	4LD	E	1,950	A	324	A	350	A	350	4 Ln funded in 05/06	26700
TICE ST.	PALM BEACH BLVD. (S.R. 80)	ORTIZ AVE. (S.R. 80B)	2LU	E	860	C	219	C	219	C	219		26800
TICE ST.	ORTIZ AVE. (S.R. 80B)	STALEY RD.	2LU	E	860	C	146	C	148	C	158		26900
TREELINE AVE.	ALICO RD.	TERMINAL ACCESS RD.	4LD	E	1,950	B	1,137	B	1,137	B	1,137		26950
TREELINE AVE.	TERMINAL ACCESS RD.	DANIELS PKWY.	4LD	E	1,950	B	969	B	1,013	B	1,017		27000
VANDERBILT BLVD.	COLLIER CO. LINE	BONITA BEACH RD.	2LN	E	950	C	434	C	449	C	450		27100
MIDPOINT MEMORIAL BRIDGE	TOLL PLAZA LINE	MCGREGOR BLVD	4LB	E	3,270	D	2,499	D	2,499	D	2,499		27700
WEST TERRY ST.	U.S. 41	OLD 41	2LU	E	900	A	520	A	568	A	694		27800

ROAD LINK VOLUMES Peak Direction of Flow													
ROADWAY LINK NAME	FROM	TO	ROAD TYPE	PERFORMANCE STANDARD		2005 100th HIGHEST HOUR		EST 2006 100th HIGHEST HOUR		FORECAST FUTURE VOL		NOTES*	LINK NO.
				LOS	CAPACITY	LOS	VOLUME	LOS	VOLUME	LOS	VOLUME		
WHISKEY CREEK DR.	McGREGOR BLVD. (C.R. 867)	TREDEGAR DR.	2LD	E	860	C	358	C	358	C	385		27900
WHISKEY CREEK DR.	TREDEGAR DR.	COLLEGE PKWY.	2LD	E	860	C	157	C	157	C	157		28000
WILLIAMS RD.	U.S. 41	RIVER RANCH RD.	2LU	E	860	C	190	C	278	C	316		28100
WILLIAMS AVE.	LEE BLVD. (C.R. 884)	W. 6TH ST.	2LN	E	860	D	488	D	615	E	760		28200
WINKLER RD.	STOCKBRIDGE DR.	SUMMERLIN RD. (C.R. 869)	2LN	E	860	C	348	D	448	E	812		28300
WINKLER RD.	SUMMERLIN RD. (C.R. 869)	GLADIOLUS DR.	4LD	E	1,950	A	333	A	376	A	391	4 Ln under const pt of Summerlin 6 Ln project	28400
WINKLER RD.	GLADIOLUS DR.	BRANDYWINE CIR.	2LN	E	900	B	591	B	631	B	631		28500
WINKLER RD.	BRANDYWINE CIR.	CYPRESS LAKE DR.	2LN	E	900	B	599	B	599	B	599		28600
WINKLER RD.	CYPRESS LAKE DR.	COLLEGE PKWY.	4LD	E	1,610	D	848	D	848	D	998		28700
WINKLER RD.	COLLEGE PKWY.	McGREGOR BLVD. (S.R. 867)	2LN	E	810	B	414	B	425	B	447		28800
WOODLAND BLVD.	U.S. 41	CHATHAM ST.	2LU	E	860	D	534	D	534	D	534		28900
W. 6TH ST.	WILLIAMS AVENUE	JOEL BLVD.	2LU	E	860	C	159	C	159	C	159		29000
W. 12TH ST.	GUNNERY RD.	SUNSHINE BLVD.	2LU	E	860	C	210	C	242	C	242		29100
W. 12TH ST.	SUNSHINE BLVD.	WILLIAMS AVENUE	2LU	E	860	B	92	B	109	B	109		29200
W. 12TH ST.	WILLIAMS AVENUE	JOEL BLVD.	2LU	E	860	C	246	C	246	C	246		29300
W. 14TH ST.	SUNSHINE BLVD	RICHMOND AVE	2LU	E	860	B	51	B	56	B	56		29400

ROAD LINK VOLUMES
Peak Direction of Flow

ROADWAY LINK NAME	FROM	TO	ROAD TYPE	PERFORMANCE STANDARD		2005 100th HIGHEST HOUR		EST 2006 100th HIGHEST HOUR		FORECAST FUTURE VOL		NOTES*	LINK NO.
				LOS	CAPACITY	LOS	VOLUME	LOS	VOLUME	LOS	VOLUME		
U.S. 41	COLLIER COUNTY LINE	BONITA BEACH RD. (C.R. 865)	6LD	E	2920	B	1,707	B	1,720	B	1,794	6 Ln under construction	29500
U.S. 41	BONITA BEACH RD. (C.R. 865)	W. TERRY ST.	6LD	E	2920	B	1,902	B	1,902	B	1,902	6 Ln under construction	29600
U.S. 41	W. TERRY ST.	OLD 41	6LD	E	2920	B	1,647	B	1,917	B	1,966	6 Ln under construction	29700
U.S. 41	OLD 41	CORKSCREW RD.	6LD	E	2920	B	1,964	C	2,597	D	2,894	Three Oaks ext funded in 05/06 Sandy Lane ext. under const.	29800
U.S. 41	CORKSCREW RD.	SANIBEL BLVD.	4LD	E	2110	B	1,799	B	1,808	B	1,814	6 Ln funded in 10/11 by FDOT Three Oaks 4 Ln funded in 05/06	29900
U.S. 41	SANIBEL BLVD.	ALICO RD.	6LD	E	3170	B	1,847	B	1,894	B	2,093	Three Oaks 4 Ln funded in 05/06	30000
U.S. 41	ALICO RD.	ISLAND PARK RD.	6LD	E	3170	B	2,432	B	2,440	B	2,491		30100
U.S. 41	ISLAND PARK RD.	BRIARCLIFF RD.	6LD	E	3170	B	2,449	B	2,517	B	2,557		30200
U.S. 41	BRIARCLIFF RD.	SIX MILE CYPRESS PKWY.	6LD	E	3170	B	2,518	B	2,518	B	2,518		30300
U.S. 41	SIX MILE CYPRESS PKWY.	DANIELS RD.	6LD	E	2690	E	1,788	E	1,809	E	1,980	Plantation 4 Ln proposed in 10/11 Summerlin 6 Ln proposed in 07/08	30400
U.S. 41	DANIELS RD.	COLLEGE PKWY.	6LD	E	2690	E	2,213	E	2,214	E	2,222	Constrained v/c=0.82 Summerlin 6 Ln proposed in 07/08	30500
U.S. 41	COLLEGE PKWY.	SOUTH RD.	6LD	E	2690	E	2,514	E	2,517	E	2,517	Constrained v/c=0.93 Summerlin 6 Ln proposed in 07/08	30600
U.S. 41	SOUTH RD.	BOY SCOUT DR.	6LD	E	2690	E	2,284	E	2,284	E	2,301	Constrained v/c=0.85 Summerlin 6 Ln proposed in 07/08	30700

ROAD LINK VOLUMES
Peak Direction of Flow

ROADWAY LINK NAME	FROM	TO	ROAD TYPE	PERFORMANCE STANDARD		2005 100th HIGHEST HOUR		EST 2006 100th HIGHEST HOUR		FORECAST FUTURE VOL		NOTES*	LINK NO.
				LOS	CAPACITY	LOS	VOLUME	LOS	VOLUME	LOS	VOLUME		
U.S. 41	BOY SCOUT DR.	NORTH AIRPORT RD.	6LD	E	2690	E	1,660	E	1,681	E	1,683	Constrained v/c=0.62	30800
U.S. 41	FT. MYERS CITY LIMITS	NORTH KEY DR.	4LD	E	2820	C	2,051	C	2,054	C	2,054		30900
U.S. 41	NORTH KEY DR.	HANCOCK BRIDGE PKWY.	4LD	E	2820	C	2,509	C	2,509	C	2,512		31000
U.S. 41	HANCOCK BRIDGE PKWY.	PONDELLA RD.	4LD	E	1920	D	1,547	D	1,547	D	1,547		31100
U.S. 41	PONDELLA RD.	PINE ISLAND RD. (S.R. 78)	4LD	E	1920	D	1,251	D	1,261	D	1,264		31200
U.S. 41	PINE ISLAND RD. (S.R. 78)	LITTLETON RD.	4LD	E	2000	B	1,156	B	1,182	B	1,183		31300
U.S. 41	LITTLETON RD.	BUSINESS 41	4LD	E	2000	A	918	A	920	A	920		31400
U.S. 41	BUSINESS 41	DEL PRADO BLVD.	4LD	E	2000	A	841	A	847	A	891		31500
U.S. 41	DEL PRADO BLVD.	CHARLOTTE COUNTY LINE	4LD	E	2000	A	841	A	841	A	841		31600
I-75	COLLIER COUNTY LINE	BONITA BEACH RD.	4LD	C	2890	F	3,974	F	3,974	F	3,974	6 Ln in 06/07 and parallel improv.	31700
I-75	BONITA BEACH RD.	CORKSCREW RD. (C.R. 850)	4LD	C	2890	E	3,442	E	3,442	E	3,442	6 Ln in 06/07 and parallel improv.	31800
I-75	CORKSCREW RD. (C.R. 850)	ALICO RD.	4LD	C	2890	E	3,688	E	3,688	E	3,688	6 Ln in 06/07 and parallel improv.	31900
I-75	ALICO RD.	DANIELS PKWY.	4LD	C	2890	F	4,481	F	4,481	F	4,481	6 Ln in 06/07 and parallel improv.	32000
I-75	DANIELS PKWY.	COLONIAL BLVD. (S.R. 884)	4LD	C	2890	E	3,634	E	3,634	E	3,634	6 Ln in 06/07 and parallel improv.	32100
I-75	COLONIAL BLVD. (S.R. 884)	DR. M.L. KING, JR. BLVD. (S.R. 82)	4LD	C	2890	E	3,770	E	3,770	E	3,770	6 Ln in 06/07	32200
I-75	DR. M.L. KING, JR. BLVD. (S.R. 82)	LUCKETT RD	4LD	C	2890	F	4,207	F	4,207	F	4,207	6 Ln in 06/07 and parallel improv.	32300
I-75	LUCKETT RD	PALM BEACH BLVD. (S.R. 80)	4LD	C	2890	F	4,098	F	4,098	F	4,098	6 Ln in 06/07 and parallel improv.	32400
I-75	PALM BEACH BLVD. (S.R. 80)	BAYSHORE RD. (S.R. 78)	4LD	C	2890	D	3,033	D	3,033	D	3,033	8 Ln Design funded in 06/07 ROW in 09/10	32500
I-75	BAYSHORE RD. (S.R. 78)	CHARLOTTE COUNTY LINE	4LD	C	2890	B	2,076	B	2,076	B	2,076		32600

ROAD LINK VOLUMES Peak Direction of Flow													
ROADWAY LINK NAME	FROM	TO	ROAD TYPE	PERFORMANCE STANDARD		2005 100th HIGHEST HOUR		EST 2006 100th HIGHEST HOUR		FORECAST FUTURE VOL		NOTES*	LINK NO.
				LOS	CAPACITY	LOS	VOLUME	LOS	VOLUME	LOS	VOLUME		

* Note: "Constrained" Roads are as indicated in TABLE 2(a) CONSTRAINED ROADS STATE AND COUNTY ROADS OF "THE LEE PLAN".

Funding is by Lee County unless noted otherwise.

v/c ratio = 2005 100th Highest Hour/Capacity at the Performance Standard.

Red shading = LOS "F" Yellow Shading = Exceeding adopted LOS

Lee County Utilities Capital Improvement Program Fiscal Year '07

FY '07 CIP INDEX - Numerical	
Airport Sewer District	7000
U.S. 41 Fort Myers Watermain Replacement	7010
Collins St. Booster Station Improvements	7023
Corkscrew WTP Contact/Time Storage Tank	7024
Corkscrew WTP Filter Upgrade	7027
NLC WTP Expansion to 10 MGD	7028
WTP's & Wellfield Generator Impr.	7031
FGCU Dorms East Campus Core Water	7050
Water - Small Projects	7062
Waterline Extensions	7082
North Lee County WTP	7084
Water Transmission System Impr.	7086
Corkscrew WTP Watermain Improvements	7091
Fire Hydrant / Valve Replacements	7092
Water System Improvements	7094
Corkscrew WTP Wellfield - Alico Road	7097
SR 739 Waterline Relocation	7100
Alico Road Water Main Relocation	7103
ASR Wells @ North Reservoir	7110
Automated Flushing Devices	7111
Corkscrew WTP Expansion	7114
Sampling Stations	7116
Water Easement Acquisitions	7117
Wellfield Monitors	7118
Page Park Waterline Improvements	7127
Airport Sewer District Transmission System	7131
Force Main Valve Installation & Repl.	7134
Portable Generator - Pump Stations	7135
Wastewater Coll Sys. Pump Repl.	7137
Wastewater Treatment Plant Impr.	7138
Alico Road & 1-75 Interchange	7142
Alico Rd. Water Main Reloc/Metro Pkwy Ext.	7143
Bus. 41 Line Upgrade Littleton/Shell Factory	7144
Business 41 WL Reloc. Marianna-Littleton	7145
Daniels Parkway & I-75 Interchange	7146
New Fire Hydrants Installations	7147
Well Redevelopment/Upgrades & Rebuild	7149
Green Meadows WTP Well Pumping Impr	7150

FY '07 CIP INDEX - Numerical	
WTP's & Reservoirs Security System	7151
Water Valve Installation & Replacement	7152
Pinewoods WTP DIW & Wellfield Exp.	7155
Corkscrew Rd & 1-75 Interchange	7158
Corkscrew Rd - Ben Hill to the Habitat	7159
Ortiz Ave - Colonial Blvd. to SR 80	7161
San Carlos Blvd. Water Main Replacement	7162
South Lee County Watermain Relocation	7163
Tice Street Loop	7164
Corkscrew Wellfield Wiring Upgrade	7166
North Fort Myers Waterline Impr.	7168
North Fort Myers Watermain Relocation	7169
U.S. 41 Water Main Improvement	7170
San Carlos Park Water Main Extension	7178
GES Water Transmission System Impr.	7179
Waterway Estates Waterline Replacement	7180
GES Small Waterline Replacements	7182
Waterway Estates Transmission Line Impr.	7183
South Fort Myers Transmission Lines Impr.	7184
Beacon Manor Improvements	7185
Bartow WTP Upgrade Add'l RO Skid & Concentrate Disposal	7186
Green Meadows WTP Plant Exp.	7187
Green Meadows WTP Raw Line Impr.	7188
Interconnections of Water System with Various Utility Companies	7189
Lime Sludge Handling Facilities Impr.	7190
RSW Transmission Lines	7193
Summerlin Road Water System Impr.	7194
FGCU Dorms East Water	7195
Sewer -Small Projects	7200
FGCU Dorms East Campus Core Sewer	7201
Manhole Rehab & Reconstruction	7206
Pump Station Rehab & Reconstruction	7207
Sewer Transmission System Improvements	7208
FGCU Dorms East Sewer	7214
FMB Reuse System Improvements	7217
Stormwater Inflow Protection - Manholes	7219
FMB Splitter Box Rehab. & Flow Controls	7224
Metro Parkway Force Main Reloc/Upgrade	7226
Odor Control Devices at Pump Stations	7227

FY '07 CIP INDEX - Numerical	
Wastewater System Improvements	7229
Main St. Master Pump Station Rehab	7231
East Lee County Force Main Replacement	7233
Pine Island Sewer Transmission System	7238
Pine Island WWTP Expansion	7239
Pine Island WWTP Reuse System	7240
Inflow & Infiltration System Improvements	7247
Matanzas Pass Force Main	7252
Sewer Easement Acquisitions	7255
Waterway Estates Reuse Storage	7256
Fort Myers Beach WWTP Filtration System	7261
Large Water Meter Replacements	7264
Olga WTP Reservoir & Plant Impr.	7265
SR 78 Waterline Reloc - Slater to I-75	7266
Water Quality Monitoring	7267
Water Treatment Plant Impr.	7268
Force Main to PS 393 Replacement	7270
FMB WWTP Gravity Belt Thickener Refurbishment	7272
Gateway WWTP Chlorine System Impr.	7273
WWTP Odor Control Systems Impr.	7274
Fort Myers Beach WWTP Office/Admin Bldg.	7278
Three Oaks Pkwy. Widening - Sewer	7279
Three Oaks WWTP Expansion	7280
GES Sewer Force Main Improvements	7283
Reclaim Water ASR	7284
WWE WWTP Ultraviolet Disinfection Sys Impr.	7286
I&I Study/Rehab GES Sanitary Sewer System	7287
Portable Sludge Dewatering Equipment	7288
Regional Sludge Handling Plant	7289
WWE WWTP Grit Removal Equip Repl.	7290
FGCU/Miromar Reuse Extension	7292
Fiesta Village Sewer Collection System Impr.	7293
Three Oaks/Resource Conservation Reuse Interconnect	7294
3 Oaks WWTP Vehicle Fueling Station	7295
Waterway Estates WWTP Expansion	7296
FMB Elevated Reuse Storage Tank	7297
Fort Myers Beach WWTP Plant Exp.	7298
FMB WWTP Pretreatment Facilities Exp.	7299
Reuse Valves Controls, Scada Project	7300

FY '07 CIP INDEX - Numerical	
Three Oaks Reuse System Augmentation	7301
Fiesta Village WWTP Barscreen	7302
Fiesta Village WWTP Filtration Sys. Impr.	7303
Chlorine System Improvements	7413
DOT Project Utility Relocations	7416
SCADA Upgrades & Improvements	7424
Summerlin Rd. - Boyscout Dr. to University Blvd.	7425
Water/Sewer Line Reloc 3 Oaks Ext.	7426
Electrical Equipment Upgrades & Repl.	7429
Instrumentation	7430
Gladiolus Util. Reloc - Pine Ridge to Winkler	7431
Water & Sewer Line Reloc - Summerlin Rd.	7434
LCU Fiber Optic & Network System	7436
Utility Wide Master Plan	7438
Maintenance Facilites & Admin Bldg	7439
Remote Control & Operations for LCU Facilities	7440
Depot One Refurbishing	8721
Corkscrew WTP Exp. to 20 MGD (PH 1 is 15 MGD)	****
Corkscrew WTP Wellfield Improvements	****
CR 951- Collier County Line to Alico Rd. Util. Reloc.	****
Daniels Pkwy Widening (Chamb-Gateway Blvd)	****
Deep Injection Well #2	****
Desalination Plant Transmission Mains	****
Feasibility Analysis/Conceptual Design	****
Fort Myers Beach WWTP Second EQ Tank	****
Lime Kiln Recovery Facility	****
Luckett Rd. Util. Reloc (Ortiz to I-75)	****
Plantation Rd. Util. Reloc. (Six Mile to Daniels)	****
San Carlos Booster Station & Storage Tank	****
Three Oaks Reuse Transmission Impr.	****
Three Oaks WWTP Exp. to 9 MGD	****

FY '07 CIP INDEX - Alphabetically	
Airport Sewer District	7000
Airport Sewer District Transmission System	7131
Alico Road & 1-75 Interchange	7142
Alico Road Water Main Relocation	7103
Alico Rd. Water Main Reloc/Metro Pkwy Ext.	7143
ASR Wells @ North Reservoir	7110
Automated Flushing Devices	7111
Bartow WTP Upgrade Add'l RO Skid & Concentrate Disposal	7186
Beacon Manor Improvements	7185
Bus. 41 Line Upgrade Littleton/Shell Factory	7144
Business 41 WL Reloc. Marianna-Littleton	7145
Chlorine System Improvements	7413
Collins St. Booster Station Improvements	7023
Corkscrew Rd - Ben Hill to the Habitat	7159
Corkscrew Rd & 1-75 Interchange	7158
Corkscrew WTP Contact/Time Storage Tank	7024
Corkscrew WTP Expansion	7114
Corkscrew WTP Exp. to 20 MGD (PH 1 is 15 MGD)	****
Corkscrew WTP Filter Upgrade	7027
Corkscrew WTP Watermain Improvements	7091
Corkscrew WTP Wellfield - Alico Road	7097
Corkscrew WTP Wellfield Improvements	****
Corkscrew Wellfield Wiring Upgrade	7166
CR 951- Collier County Line to Alico Rd. Util. Reloc.	****
Daniels Parkway & I-75 Interchange	7146
Daniels Pkwy Widening (Chamb-Gateway Blvd)	****
Deep Injection Well #2	****
Depot One Refurbishing	8721
Desalination Plant Transmission Mains	****
DOT Project Utility Relocations	7416
East Lee County Force Main Replacement	7233
Electrical Equipment Upgrades & Repl.	7429
Feasibility Analysis/Conceptual Design	****
FGCU Dorms East Campus Core Sewer	7201
FGCU Dorms East Campus Core Water	7050
FGCU Dorms East Sewer	7214
FGCU Dorms East Water	7195
FGCU/Miromar Reuse Extension	7292

FY '07 CIP INDEX - Alphabetically	
Fiesta Village Sewer Collection System Impr.	7293
Fiesta Village WWTP Barscreen	7302
Fiesta Village WWTP Filtration Sys. Impr.	7303
Fire Hydrant / Valve Replacements	7092
Force Main Valve Installation & Repl.	7134
FMB Elevated Reuse Storage Tank	7297
FMB Reuse System Improvements	7217
FMB Splitter Box Rehab. & Flow Controls	7224
Fort Myers Beach WWTP Filtration System	7261
FMB WWTP Gravity Belt Thickener Refurbishment	7272
Fort Myers Beach WWTP Office/Admin Bldg.	7278
Fort Myers Beach WWTP Plant Exp.	7298
FMB WWTP Pretreatment Facilities Exp.	7299
Fort Myers Beach WWTP Second EQ Tank	****
Force Main to PS 393 Replacement	7270
Gateway WWTP Chlorine System Impr.	7273
GES Sewer Force Main Improvements	7283
GES Small Waterline Replacements	7182
GES Water Transmission System Impr.	7179
Gladiolus Util. Reloc - Pine Ridge to Winkler	7431
Green Meadows WTP Plant Exp.	7187
Green Meadows WTP Raw Line Impr.	7188
Green Meadows WTP Well Pumping Impr	7150
I&I Study/Rehab GES Sanitary Sewer System	7287
Inflow & Infiltration System Improvements	7247
Instrumentation	7430
Interconnections of Water System with Various Utility Companies	7189
Large Water Meter Replacements	7264
LCU Fiber Optic & Network System	7436
Lime Kiln Recovery Facility	****
Lime Sludge Handling Facilities Impr.	7190
Luckett Rd. Util. Reloc (Ortiz to I-75)	****
Manhole Rehab & Reconstruction	7206
Main St. Master Pump Station Rehab	7231
Maintenance Facilites & Admin Bldg	7439
Matanzas Pass Force Main	7252
Metro Parkway Force Main Reloc/Upgrade	7226
New Fire Hydrants Installations	7147
NLC WTP Expansion to 10 MGD	7028

FY '07 CIP INDEX - Alphabetically	
North Fort Myers Waterline Impr.	7168
North Fort Myers Watermain Relocation	7169
North Lee County WTP	7084
Odor Control Devices at Pump Stations	7227
Plantation Rd. Util. Reloc. (Six Mile to Daniels)	****
Olga WTP Reservoir & Plant Impr.	7265
Ortiz Ave - Colonial Blvd. to SR 80	7161
Page Park Waterline Improvements	7127
Pine Island Sewer Transmission System	7238
Pine Island WWTP Expansion	7239
Pine Island WWTP Reuse System	7240
Pinewoods WTP DIW & Wellfield Exp.	7155
Portable Sludge Dewatering Equipment	7288
Portable Generator - Pump Stations	7135
Pump Station Rehab & Reconstruction	7207
Reclaim Water ASR	7284
Regional Sludge Handling Plant	7289
Remote Control & Operations for LCU Facilities	7440
Reuse Valves Controls, Scada Project	7300
RSW Transmission Lines	7193
Sampling Stations	7116
San Carlos Booster Station & Storage Tank	****
San Carlos Blvd. Water Main Replacement	7162
San Carlos Park Water Main Extension	7178
SCADA Upgrades & Improvements	7424
Sewer Easement Acquisitions	7255
Sewer -Small Projects	7200
Sewer Transmission System Improvements	7208
South Fort Myers Transmission Lines Impr.	7184
South Lee County Watermain Relocation	7163
SR 739 Waterline Relocation	7100
SR 78 Waterline Reloc - Slater to I-75	7266
Stormwater Inflow Protection - Manholes	7219
Summerlin Rd. - Boyscout Dr. to University Blvd.	7425
Summerlin Road Water System Impr.	7194
Three Oaks Pkwy. Widening - Sewer	7279
Three Oaks/Resource Conservation Reuse Interconnect	7294
Three Oaks Reuse System Augmentation	7301
Three Oaks Reuse Transmission Impr.	****

FY '07 CIP INDEX - Alphabetically	
Three Oaks WWTP Expansion	7280
Three Oaks WWTP Exp. to 9 MGD	****
3 Oaks WWTP Vehicle Fueling Station	7295
Tice Street Loop	7164
U.S. 41 Fort Myers Watermain Replacement	7010
U.S. 41 Water Main Improvement	7170
Utility Wide Master Plan	7438
Wastewater Coll Sys. Pump Repl.	7137
Wastewater System Improvements	7229
WWTP Odor Control Systems Impr.	7274
Wastewater Treatment Plant Impr.	7138
Water Easement Acquisitions	7117
Water Quality Monitoring	7267
Water & Sewer Line Reloc - Summerlin Rd.	7434
Water/Sewer Line Reloc 3 Oaks Ext.	7426
Water - Small Projects	7062
Water System Improvements	7094
Water Transmission System Impr.	7086
Water Treatment Plant Impr.	7268
WTP's & Reservoirs Security System	7151
WTP's & Wellfield Generator Impr.	7031 -
Water Valve Installation & Replacement	7152
Waterline Extensions	7082
Waterway Estates Reuse Storage	7256
Waterway Estates Transmission Line Impr.	7183
Waterway Estates WWTP Expansion	7296
WWE WWTP Grit Removal Equip Repl.	7290
WWE WWTP Ultraviolet Disinfection Sys Impr.	7286
Waterway Estates Waterline Replacement	7180
Well Redevelopment/Upgrades & Rebuild	7149
Wellfield Monitors	7118

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	AIRPORT SEWER DISTRICT	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7000	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

EXPAND GATEWAY WWTP FACILITIES TO SERVE THE AIRPORT SEWER DISTRICT REGIONAL TREATMENT FACILITIES

PROJECT LOCATION:

GATEWAY AREA

CIP PROJECT RATING (Required if requesting funding this year)

JUSTIFICATION FOR THE PROJECT:

THIS PROJECT WILL PROVIDE ADEQUATE INFRASTRUCTURE TO SERVE THE AIRPORT AND ITS EXPANSION

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND	4,892,070							0		4,892,070
PROFESSIONAL SERVICES	705,457	500,000						0		1,205,457
CONSTRUCTION		19,104,700						0	8,000,000	27,104,700
PROJECT MGMT.	1,593							0		1,593
FURNITURE/EQUIPMENT								0		0
OTHER	6,500							0		6,500
TOTAL	5,605,620	19,604,700	0	0	0	0	0	0	8,000,000	33,210,320

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48713					
48730					

CONTACT PERSON:
IVAN VELEZ
PHONE NUMBER : 479-8166

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - 06/07 - 10/11

PROJECT NAME	ALICO ROAD & 1-75 INTERCHANGE	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7142	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

RELOCATE AND UPGRADE EXISTING WATER MIANS TO ALLOW FOR CONSTRUCTION OF FDOT INTERCHANGE IMPROVEMENTS. FDOT TO PAY ALL UTILITY RELOCATION COSTS

PROJECT LOCATION:

ALICO ROAD AND 1-75

[redacted]

JUSTIFICATION FOR THE PROJECT:

PROVIDES IMPROVED WATER SYSTEM DISTRIBUTION

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES	37,620	57,380						0		95,000
CONSTRUCTION								0		0
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	37,620	57,380	0	0	0	0	0	0	0	95,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730					

CONTACT PERSON:
TOM MAMOTT

PHONE NUMBER : 479-8576

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	AIRPORT SEWER DISTRICT TRANSMISSION SYSTEM	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7131	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

CONSTRUCTION OF A FORCE MAIN AND PUMP STATION FOR THE TRANSMISSION OF THE WASTEWATER FROM THE AIRPORT SEWER DISTRICT AREA TO THE GATEWAY WWTP.

PROJECT LOCATION:

DANIELS PARKWAY EAST OF I-75 AND WITHIN THE AIRPORT SEWER DISTRICT AREA

CIP PROJECT RATING Required for Projects in 2010 thru [illegible]

JUSTIFICATION FOR THE PROJECT:

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION		3,500,000						0		3,500,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	3,500,000	0	0	0	0	0	0	0	3,500,000

CIP FUNDING SOURCES AND AMOUNTS:

48734

FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11

CONTACT PERSON:
TOM MAMOTT

PHONE NUMBER : 479-8576

OPERATING IMPACT:

(Complete the details on the back of the form)

START UP
RECURRING

FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	ALICO ROAD WATER MAIN RELOCATION	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7103	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

RELOCATE AND UPGRADE THE EXISTING 24" AND 16" WATERLINES TO ALLOW FOR THE CONSTRUCTION OF THE ALICO ROAD WIDENING.

PROJECT LOCATION:

ALICO ROAD BETWEEN THREE OAKS BOULEVARD AND BUSINESS 41

CIP PROJECT RATING/Recommendation/Comments:

JUSTIFICATION FOR THE PROJECT:

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND	144,505							0		144,505
PROFESSIONAL SERVICES	127,953							0		127,953
CONSTRUCTION	4,640,839	523,160						0		5,163,999
PROJECT MGMT.	4,490							0		4,490
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	4,917,787	523,160	0	0	0	0	0	0	0	5,440,947

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48712					
48730					

CONTACT PERSON:
TOM MAMOTT
PHONE NUMBER : 479-8576

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	ALICO RD WTR MAIN RELOC/METRO PRKWY EXT	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7143	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

RELOCATE AND UPGRADE THE EXISTING 24" AND 16" WATERLINES TO ALLOW FOR THE CONSTRUCTION OF METRO PARKWAY AND US 41 INTERCHANGE. ALSO INSTALL A NEW 16" WATERMAIN ALONG NEW METRO PARKWAY.

PROJECT LOCATION:

METRO PARKWAY FROM SIX MILE CYPRESS TO ALICO ROAD/U.S. 41

CIP PROJECT RATING/REQUIREMENTS (Complete Appropriate Section)

JUSTIFICATION FOR THE PROJECT:

FDOT IS PLANNING A NEW ROADWAY AND REQUIRES ALL UTILITIES WITHIN & CONFLICTING WITH THE PROPOSED ROADWAY TO BE RELOCATED. ALSO, BY INSTALLING A NEW WATERMAIN ALONG THE METRO PARKWAY EXTENSION, THE WATER SYSTEM DISTRIBUTION WILL BE IMPROVED.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION		2,500,000						0		2,500,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	2,500,000	0	0	0	0	0	0	0	2,500,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730					

CONTACT PERSON:
TOM MAMOTT

PHONE NUMBER : 479-8576

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	ASR WELLS @ NO. RESERVOIR & OLGA WTP	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7110	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

TO COMPLETE THE CONSTRUCTION OF 3.0 MGD ADDITIONAL ASR WELLS. A TOTAL OF 5 OR 6 ASR WELLS EACH WITH 5.0 MGD CAPACITY IS NEEDED. OF THESE ASR WELLS, ONE IS ALREADY DRILLED AT NORTH RESERVOIR AND ONE IS DRILLED AT OLGA WTP. THE NEW WELLS ARE PROPOSED TOGETHER WITH NEEDED PIPING, INSTRUMENTATION, RTU, C_2 /NH_3 FACILITIES AT NORTH RESERVOIR.

PROJECT LOCATION:

NORTH RESERVOIR

CIP PROJECT RATING/RANKING SCORE: 90.00 TIMES 5 = 450.00

JUSTIFICATION FOR THE PROJECT:

THE PROJECT WILL PROVIDE ADDITIONAL WATER STORAGE AND RECOVERY DURING THE DRY SEASON

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND			100,000	100,000				200,000		200,000
PROFESSIONAL SERVICES	364,937		500,000	500,000				1,000,000		1,364,937
CONSTRUCTION	224,180	1,294,708						0		1,518,888
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT	16,859							0		16,859
OTHER	95,050							0		95,050
TOTAL	701,026	1,294,708	600,000	600,000	0	0	0	1,200,000	0	3,195,734

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	600,000	600,000			
48712					

CONTACT PERSON: Randall Eddelstein

PHONE NUMBER : 267-7747

OPERATING IMPACT: (Complete the details on the back of the form)		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	AUTOMATED FLUSHING DEVICES	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7111	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	2,3,4,5		

PROJECT DESCRIPTION:

INSTALL AUTOMATED FLUSHING DEVICES ON EXISTING DEAD-END WATER MAINS.

PROJECT LOCATION:

COUNTY-WIDE WITHIN LEE COUNTY UTILITIES SEWER SYSTEM

CIP PROJECT APPLICATION (redacted)

JUSTIFICATION FOR THE PROJECT:

THE PROJECT WILL PROVIDE A MEANS TO FLUSH WATERLINES TO GET RID OF STALE WATER

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION	26,800							0		26,800
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT	36,065	25,000	25,000	25,000	25,000	25,000		100,000		161,065
OTHER								0		0
TOTAL	62,865	25,000	25,000	25,000	25,000	25,000	0	100,000	0	187,865

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	25,000	25,000	25,000	25,000	

CONTACT PERSON:
DEWAYNE TAGG

PHONE NUMBER : 693-2992

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - F[illegible]06/07 - 10/11

PROJECT NAME	BARTOW WTP UPGRADE ADD'L RO SKID & CONCENTRATE DISP	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7186	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	3		

PROJECT DESCRIPTION:

EXPAND THE BARTOW WTP TO 2.4 MGD WITH ADDITIONAL MEMBRANE SKIDS AND ASSOCIATED EQUIPMENT/APPURTENANCES TO INCLUDE ADDITIONAL MODIFICATIONS FOR CONCENTRATE DISPOSAL.

PROJECT LOCATION:

BARTOW WTP

CIP PROJECT RATING/Required if request is not included in a Master Plan

JUSTIFICATION FOR THE PROJECT:

WILL PROVIDE ADDITIONAL POTABLE WATER SUPPLIES TO ACCOMMODATE GROWTH

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION		200,000	1,700,000					1,700,000		1,900,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	200,000	1,700,000	0	0	0	0	1,700,000	0	1,900,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	1,700,000				

CONTACT PERSON: IVAN VELEZ
PHONE NUMBER : 479-8166

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING	1,700,000				

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	BEACON MANOR IMPROVEMENTS	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7185	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	5		

PROJECT DESCRIPTION:
REPLACE OLD GALVANIZED AND AC WATERLINES THROUGHOUT THIS OLD AREA

PROJECT LOCATION:
THE OLD BEACON MANOR AREA (SEVILLE, BRANDON, CORONET, BARRY)

CIP PROJECT RATING/Request for Funding

JUSTIFICATION FOR THE PROJECT:
HELP IMPROVE WATER FLOW, PRESSURE, AND WATER QUALITY

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION		250,000	125,000	125,000				250,000		500,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	250,000	125,000	125,000	0	0	0	250,000	0	500,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48720	125,000	125,000			

CONTACT PERSON:
JIMMY HARPER/DEWAYNE TAGG

PHONE NUMBER : 693-2992

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	BUS. 41 LINE UPGRADE LITTLETON/SHELL FACTORY	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7144	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.			

PROJECT DESCRIPTION:

UPGRADE EXISTING WATER MAINS ALONG U.S. BUSINESS 41 (S.R. 739) FROM LITTLETON TO SHELL FACTORY

PROJECT LOCATION:

U.S. BUSINESS 41 FROM LITTLETON TO SHELL FACTORY

CIP PROJECT RATING FACTOR REQUEST FOR THIS PROJECT

JUSTIFICATION FOR THE PROJECT:

PROJECT WILL CLOSE WATER SYSTEM LOOP AND THE WATER PRESSURE WILL IMPROVE IN THIS AREA DUE TO IMPROVED CIRCULATION.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES			60,000					60,000		60,000
CONSTRUCTION								0	700,000	700,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	0	60,000	0	0	0	0	60,000	700,000	760,000

CIP FUNDING SOURCES AND AMOUNTS:

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	60,000				

CONTACT PERSON:
Kim Hoskins

PHONE NUMBER : 479-8571

OPERATING IMPACT:

(Complete the details on the back of the form)

START UP
RECURRING

FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	BUSINESS 41 WL RELOC MARIANNA-LITTLETON	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7145	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	4		

PROJECT DESCRIPTION:

RELOCATE EXISTING WATERMAINS ALONG U.S. 41 (S.R. 739) FROM MARIANNA TO LITTLETON

PROJECT LOCATION:

U.S. BUSINESS 41 FROM MARIANNA TO LITTLETON

CIP PROJECT RATING/REQUIREMENT BASIS

JUSTIFICATION FOR THE PROJECT:

THE IMPROVEMENTS WILL RESULT IN LOWER o&m COSTS ON THE PUMPS AND RESULT IN A COST SAVINGS ON ELECTRIC AND IMPROVE FLOWS AND PRESSURE CONTROLS.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES	22,258							0		22,258
CONSTRUCTION	324,643	57,585						0		382,228
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	346,901	57,585	0	0	0	0	0	0	0	404,486

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730					

CONTACT PERSON: TOM MAMOTT
PHONE NUMBER : 479-8576

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - F 9/07 - 10/11

PROJECT NAME	CHLORINE SYSTEM IMPROVEMENTS	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7413	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	3,5		

PROJECT DESCRIPTION:

PROVIDES AN ALTERNATIVE TO THE EXISTING CHLORINE SYSTEMS AT THE PLANTS

PROJECT LOCATION:

FIESTA VILLAGE WWTP, GREEN MEADOWS WTP & WATERWAY ESTATES

JUSTIFICATION FOR THE PROJECT:

TO ELIMINATE THE EXISTING CHLORINE GAS SYSTEMS, WHICH IS A HEALTH AND SAFETY ISSUE IN CASE OF AN ACCIDENTAL LEAK

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES	167,777							0		167,777
CONSTRUCTION	804,290	538,496	60,000					60,000		1,402,786
PROJECT MGMT.	62							0		62
FURNITURE/EQUIPMENT	21,240							0		21,240
OTHER	9,246							0		9,246
TOTAL	1,002,615	538,496	60,000	0	0	0	0	60,000	0	1,601,111

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48731	60,000				

CONTACT PERSON:
GLENN SEMANISIN

PHONE NUMBER : 479-8598

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	COLLINS ST BOOSTER STATION IMPROVEMENTS	NEW PROJECT	X	CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7023	EXISTING PROJECT		MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	2		

PROJECT DESCRIPTION:

DESIGN AND UPGRADE COLLINS STREET BOOSTER STATION TO FLOW/PUMP IN EITHER DIRECTION. UPGRADE TELEMETRY AND EQUIPMENT TO ALLOW FOR TOTAL AUTOMATION AND CONTROL. INSTALL AUTOMATED VALVES, INSTRUMENTATION, AND TELEMETRY FOR THE EDISON BRIDGE CROSSING.

PROJECT LOCATION:

COLLINS ST. PUMP STATION AND EDISON BRIDGE CROSSING

CIP PRIORITY RATING Requested 3010 Funds

JUSTIFICATION FOR THE PROJECT:

THIS WORK WILL ALLOW THE FLEXIBILITY OF PUMPING WATER FROM THE NORTH LEE COUNTY WTP TO THE SOUTH SYSTEM AS WELL AS TO THE NORTH FROM THE CORKSCREW WTP.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION			85,000					85,000		85,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT			145,000					145,000		145,000
OTHER								0		0
TOTAL	0	0	230,000	0	0	0	0	230,000	0	230,000

CIP FUNDING SOURCES AND AMOUNTS:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48712	LCU WATER CONNECTION FEES	230,000				

CONTACT PERSON:	
TOM HILL	
PHONE NUMBER :	936-0247

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP	230,000				
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	CORKSCREW RD - BEN HILL TO THE HABITAT	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7159	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	3,5		

PROJECT DESCRIPTION:

RELOCATION OF EXISTING GES WATER MAINS AS REQUIRED TO ALLOW FOR CONSTRUCTION OF ROADWAY IMPROVEMENTS BY LCDOT. ALSO UPGRADE SIZE OF EXISTING WATER MAINS AS NECESSARY.

PROJECT LOCATION:

CORKSCREW ROAD

CIP PROJECT RATING (Required if request is for funding in FY 07/08 thru FY 10/11)

JUSTIFICATION FOR THE PROJECT:

REQUIRES RELOCATION OF EXISTING UTILITIES IN CONFLICT WITH PROPOSED ROADWAY/DRAINAGE IMPROVEMENT BY LCDOT.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES		50,000						50,000		50,000
CONSTRUCTION		690,000						690,000		690,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	740,000	0	0	0	0	0	740,000	0	740,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48712					

CONTACT PERSON:
IVAN VELEZ

PHONE NUMBER : 479-8166

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	CORKSCREW RD & I-75 INTERCHANGE	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7158	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	3,5		

PROJECT DESCRIPTION:

POSSIBLE RELOCATION OF EXISTING WATER, SEWER, AND REUSE MAINS TO ALLOW FOR CONSTRUCTION OF FDOT INTERCHANGE IMPROVEMENTS.

PROJECT LOCATION:

CORKSCREW ROAD & I-75

CIP PROJECT RATING / REQUEST FORM

JUSTIFICATION FOR THE PROJECT:

RELOCATE UTILITIES CONFLICTING WITH PROPOSED INTERCHANGE IMPROVEMENT.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES	30,716				70,000			70,000		100,716
CONSTRUCTION		19,284			900,000	550,000		1,450,000		1,469,284
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	30,716	19,284	0	0	970,000	550,000	0	1,520,000	0	1,570,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48712			970,000	550,000	

CONTACT PERSON:
TOM MAMOTT
PHONE NUMBER : 479-8576

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	CORKSCREW WTP CONTACT/TIME STORAGE TANK	NEW PROJECT	X	CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7024	EXISTING PROJECT		MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

2 MG TANK STORAGE STRUCTURE WITH BATTLE WALLS FOR 1.0 CT CREDIT. TIE IN NEW STRUCTURE TO RUN IN SERIES WITH EXISTING TANK. ASR RETURN LIEN TO BE RUN ADDITIONALLY TO NEW STRUCTURE. PROJECT TO INCLUDE INSTALLATION OF BATTLE CURTAINS IN EXISTING STRUCTURE AS WELL.

PROJECT LOCATION:

CORKSCREW WTP

CIP PROJECT RANKING (Required if requesting 50-60% funds)

JUSTIFICATION FOR THE PROJECT:

PROJECT NEEDED TO COMPLY WITH CONTACT TIME REQUIREMENT AND STORAGE MAINTENANCE REQUIREMENT

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES			60,000					60,000		60,000
CONSTRUCTION			1,500,000					1,500,000		1,500,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT			30,000					30,000		30,000
OTHER								0		0
TOTAL	0	0	1,590,000	0	0	0	0	1,590,000	0	1,590,000

CIP FUNDING SOURCES AND AMOUNTS:

		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	LCU CAPITAL IMPROVEMENT	1,590,000				

CONTACT PERSON:
TOM HILL

PHONE NUMBER : 936-0247

OPERATING IMPACT:

		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP	1,590,000				
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	CORKSCREW WTP EXPANSION	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7114	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

EXPAND THE CORKSCREW WTP TO 15 MGD

PROJECT LOCATION:

ALICO ROAD

CIP PROJECT RATING / Required Increased Revenues / Increased Costs

JUSTIFICATION FOR THE PROJECT:

TO PROVIDE CAPACITY TO FUTURE CUSTOMERS

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES	683,377							0		683,377
CONSTRUCTION	8,305,618	605,747						0		8,911,365
PROJECT MGMT.	692							0		692
FURNITURE/EQUIPMENT	496,013							0		496,013
OTHER	9,553							0		9,553
TOTAL	9,495,253	605,747	0	0	0	0	0	0	0	10,101,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48712					
48734					
48730					
48734					

CONTACT PERSON:
GLENN SEMANISIN

PHONE NUMBER : 479-8598

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - 06/07 - 10/11

PROJECT NAME	CORKSCREW WTP EXP TO 20 MGD (PH 1 IS 15 MGD)	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER		EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

EXPAND THE CORKSCREW WTP FACILITIES FROM 15 MGD TO 20 MGD TREATMENT CAPACITY

PROJECT LOCATION:

CORKSCREW WTP

CIP PROJECT RATING REQUIREMENT OPERATING BUDGET IMPACT

JUSTIFICATION FOR THE PROJECT:

PROVIDE CAPACITY TO MEET POTABLE WATER DEMANDS

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES										0
CONSTRUCTION									13,501,000	13,501,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	0	0	0	0	0	0	0	13,501,000	13,501,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11

CONTACT PERSON:
GLENN SEMANISIN

PHONE NUMBER : 479-8598

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	CORKSCREW WTP FILTER UPGRADE	NEW PROJECT	X	CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7027	EXISTING PROJECT		MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

UPGRADE FILTER BACKWASH TO AIR SCOUT TECHNOLOGY. REFURBISH FILTER MEDIA AND REHABILITATE RELATED EQUIPMENT AS NECESSARY.

PROJECT LOCATION:

CORKSCREW WTP

CIP PROJECT RATING/Required Requirements [illegible]

JUSTIFICATION FOR THE PROJECT:

IMPROVE EFFICIENCY OF EXISTING FILTERS

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES			50,000					50,000		50,000
CONSTRUCTION			350,000					350,000		350,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	0	400,000	0	0	0	0	400,000	0	400,000

CIP FUNDING SOURCES AND AMOUNTS:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48720	LCU WATER & SEWER R&R	400,000				

CONTACT PERSON:	
TOM HILL	
PHONE NUMBER :	936-0247

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP	400,000				
	RECURRING					

COMMENTS:

CIP REQUEST FORM - F[illegible]6/07 - 10/11

PROJECT NAME	CORKSCREW WTP WATERMAIN IMPROVEMENTS	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7091	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

INSTALL A 30" WATER TRANSMISSION MAIN FROM I-75 TO METRO & U.S. 41 ALONG A PROPOSED ROUTE BETWEEN ALICO ROAD AND DANIELS PARKWAY (RECOMMENDED IN TKW WATER SYSTEM MODELING REPORT

PROJECT LOCATION:

AIRPORT TO U.S. 41

[illegible]

JUSTIFICATION FOR THE PROJECT:

PROVIDE CAPACITY TO MEET POTABLE WATER DEMANDS

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES										0
CONSTRUCTION				4,180,300				4,180,300	1,221,300	5,401,600
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	0	0	4,180,300	0	0	0	4,180,300	1,221,300	5,401,600

CIP FUNDING SOURCES AND AMOUNTS:

48712

FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
	4,180,300			

CONTACT PERSON: GLENN SEMANISIN

PHONE NUMBER : 479-8598

OPERATING IMPACT:

(Complete the details on the back of the form)

START UP

RECURRING

FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	CORKSCREW WTP WELLFIELD-ALICO ROAD	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7097	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

DESIGN AND CONSTRUCT A 5 MGD WELLFIELD CAPACITY AND TRANSMISSION SYSTEM

PROJECT LOCATION:

CORKSCREW AND ALICO ROAD

[redacted]

JUSTIFICATION FOR THE PROJECT:

PROVIDES FOR ADDITIONAL WATER SOURCE TO ACCOMPANY THE 5 MGD CORKSCREW WTP EXPANSION IN THE NEAR FUTURE

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES	906,799									906,799
CONSTRUCTION		6,666,250	1,000,000					1,000,000		7,666,250
PROJECT MGMT.	3,051							0		3,051
FURNITURE/EQUIPMENT								0		0
OTHER	1,500							0		1,500
TOTAL	911,350	6,666,250	1,000,000	0	0	0	0	1,000,000	0	8,577,600

CIP FUNDING SOURCES AND AMOUNTS:

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48712	1,000,000				
48730					

CONTACT PERSON:
IVAN VELEZ/KIM HOSKINS

PHONE NUMBER : 479-8166

OPERATING IMPACT:

(Complete the details on the back of the form)

START UP
RECURRING

FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	CORKSCREW WTP WELLFIELD IMPROVEMENTS	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER		EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

EXPAND CORKSCREW WTP WELLFIELD TO PRODUCE RAW WATER TO SUPPORT A PLANT EXPANSION TO 20 MGD

PROJECT LOCATION:

CORKSREW WTP WELLFIELD - ALICO ROAD

CIP PROJECT RATING: Required Treatment/Regulatory Mandate

JUSTIFICATION FOR THE PROJECT:

PROVIDES EMERGENCY POWER BACKUP

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES										0
CONSTRUCTION									9,750,000	9,750,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	0	0	0	0	0	0	0	9,750,000	9,750,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11

CONTACT PERSON:
IVAN VELEZ
PHONE NUMBER : 479-8166

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	CORKSCREW WELLFIELD WIRING UPGRADE	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7166	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

REPLACE OLD WIRING WITH NEW PARTS TO IMPROVE SYSTEM'S CONDITION.

PROJECT LOCATION:

CORKSCREW WTP WELLFIELD

CIP PROJECT RATING RECEIVED FROM REVIEW COMMITTEE

JUSTIFICATION FOR THE PROJECT:

PROLONG USEFUL LIFE OF THE EQUIPMENT TO ENSURE PROPER WATER FLOWS FROM THE WELLS TO THE PLANT.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION	72,579	652,582						0		725,161
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	72,579	652,582	0	0	0	0	0	0	0	725,161

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48720					

CONTACT PERSON:
TOM HILL

PHONE NUMBER : 936-0247

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	CR 951 - COLLIER CTY LINE TO ALICO RD UTIL RELOC	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER		EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	3&5		

PROJECT DESCRIPTION:

POSSIBLE RELOCATION OF EXISTING UTILITIES TO ALLOW FOR THE NEW ROADWAY CONSTRUCTION. ALSO, EXTEND NEW UTILITIES FOR LOOPING.

PROJECT LOCATION:

CR 951 EXTENSION FROM COLLIER COUNTY LINE TO ALICO ROAD

CIP PROJECT RATING Required for requests for 06/07 only

JUSTIFICATION FOR THE PROJECT:

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION								0	50,000	50,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	0	0	0	0	0	0	0	50,000	50,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730					

CONTACT PERSON:
IVAN VELEZ

PHONE NUMBER : 479-8166

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	Daniels Parkway & I-75 Interchange	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7146	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

POSSIBLE RELOCATION/UPGRADE OF EXISTING WATER MAIN TO ALLOW FOR CONSTRUCTION OF FDOT INTERCHANGE IMPROVEMENTS

PROJECT LOCATION:

DANIELS PARKWAY & I-75 (INDIAN POINT LANE TO AIRPORT COMMERCE PARKWAY

CIP PROJECT RATING: Requirement (estimate 20,000 units)

JUSTIFICATION FOR THE PROJECT:

RELOCATE ITILITIES CONFLICTING WITH PROPOSED INTERCHANGE IMPORTANT

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES	28,576	74,500						0		103,076
CONSTRUCTION								0		0
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	28,576	74,500	0	0	0	0	0	0	0	103,076

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730					

CONTACT PERSON:
TOM MAMOTT

PHONE NUMBER: 479-8576

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	DANIELS PKWY WIDEN. (CHAMB - GATEWAY BLVD	NEW PROJECT	X	CAPITAL TYPE PROJECT	X
PROJECT NUMBER		EXISTING PROJECT		MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	2,5		

PROJECT DESCRIPTION:

DESIGN AND CONSTRUCT RELOCATION OF EXISTING WATER MAINS ON DANIELS ROAD BETWEEN CHAMBERLIN & GATEWAY BLVD AS NECESSARY DUE TO ROAD WIDENING.

PROJECT LOCATION:

DANIELS ROAD BETWEEN CHAMBERLIN AND GATEWAY

CIP PROJECT PAGE NOT Received request for 30100 mbsit

JUSTIFICATION FOR THE PROJECT:

RELOCATIONS NEEDED DUE TO ROAD IMPROVEMENTS

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES						60,000		60,000		60,000
CONSTRUCTION							720,000	720,000		720,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	0	0	0	0	60,000	720,000	780,000	0	780,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730				60,000	720,000

CONTACT PERSON: KIM HOSKINS
PHONE NUMBER : 479-8571

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	DEEP INJECTION WELL #2	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER		EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	3		

PROJECT DESCRIPTION:

FUTURE DEEP INJECTION WELL FOR THE FORT MYERS BEACH WWTP AS REQUIRED BY FDEP

PROJECT LOCATION:

CIP PROJECT WILL NOT be Required if requesting 3 or more Years

JUSTIFICATION FOR THE PROJECT:

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION								0	5,000,000	5,000,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	0	0	0	0	0	0	0	5,000,000	5,000,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11

CONTACT PERSON:
IVAN VELEZ

PHONE NUMBER : 479-8166

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	DEPOT ONE REFURBISHING	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	8721	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	4		

PROJECT DESCRIPTION:

SHARE PROJECT COSTS WITH EOC/EMS TO CONSTRUCT A NEW BUILDING

PROJECT LOCATION:

EVERGREEN ROAD

CIP PROJECT RATING/REQUEST FORM (Required for 301001 Funds)

JUSTIFICATION FOR THE PROJECT:

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES	37,527							0		37,527
CONSTRUCTION	482,885	1,162,008						0		1,644,893
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER	6,233							0		6,233
TOTAL	526,645	1,162,008	0	0	0	0	0	0	0	1,688,653

CIP FUNDING SOURCES AND AMOUNTS:

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730 LCU CAPITAL IMPROVEMENTS					

CONTACT PERSON:
IVAN VELEZ

PHONE NUMBER : 479-8166

OPERATING IMPACT:

(Complete the details on the back of the form)

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
START UP					
RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	DESALINATION PLANT TRANSMISSION MAINS	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER		EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	2, 6		

PROJECT DESCRIPTION:

CONSTRUCTION OF MAIN TRANSMISSION LINES TO CONNECT TO THE PROPOSED DESALINATION PLANT TO THE SOUTH TRANSMISSION SYSTEM

PROJECT LOCATION:

PALM BEACH BLVD TO AIRPORT

CIP PROJECT RATING (Required for Ecosystem 50.00 funds)

JUSTIFICATION FOR THE PROJECT:

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION								0	18,195,500	18,195,500
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	0	0	0	0	0	0	0	18,195,500	18,195,500

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11

CONTACT PERSON: GLENN SEMANISIN	
PHONE NUMBER :	479-8598

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	DOT PROJECT UTILITIY RELOCATIONS	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7416	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT:	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:

MISCELLANEOUS FDOT AND LCDOT ROADWAY/DRAINAGE PROJECTS THAT REQUIRE LCU TO RELOCATE OR OFFSET EXISTING BURIED WATER AND SEWER FACILITIES

PROJECT LOCATION:

LEE COUNTY UTILITIES' SERVICE AREA

CIP PROJECT RATING/REVIEW FOR Tentative Capital Outlay Plan FY 06/07 - FY 10/11

JUSTIFICATION FOR THE PROJECT:

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES	173,183		50,000	50,000	50,000	50,000	50,000	250,000		423,183
CONSTRUCTION	575,745	2,027,251	450,000	450,000	450,000	450,000	450,000	2,250,000		4,852,996
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER	2,150							0		2,150
TOTAL	751,078	2,027,251	500,000	500,000	500,000	500,000	500,000	2,500,000	0	5,278,329

CIP FUNDING SOURCES AND AMOUNTS:

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	500,000	500,000	500,000	500,000	500,000

CONTACT PERSON:
TOM MAMOTT

PHONE NUMBER : 479-8576

OPERATING IMPACT:

(Complete the details on the back of the form)		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	EAST LEE COUNTY FORCE MAIN REPLACEMENT	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7233	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.			

PROJECT DESCRIPTION:
REPLACE EXISTING DETERIORATING RAW SEWAGE FORCE MAIN

PROJECT LOCATION:
EAST LEE COUNTY

CIP PROJECT RATING: Redirect Needs Ind 00/00 Grnds

JUSTIFICATION FOR THE PROJECT:
DETERIORATING FORCE MAIN MAY EVENTUALLY BREAK AND CAUSE SPILLAGE

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION		600,000	600,000	600,000				1,200,000		1,800,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	600,000	600,000	600,000	0	0	0	1,200,000	0	1,800,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	600,000	600,000			

CONTACT PERSON:
LUIS SOTO

PHONE NUMBER : 479-8594

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	ELECTRICAL EQUIPMENT UPGRADES & REPL	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7429	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:

REPLACEMENT OF OLD OBSOLETE ELECTRICAL EQUIPMENT, UPGRADING ELECTRICAL EQUIPMENT THAT WILL NOT MEET NEW LOAD DEMANDS

PROJECT LOCATION:

THROUGHOUT ALL UTILITIES FACILITIES

CIP PROJECT RATING/RECOMMENDATIONS/JUSTIFICATION

JUSTIFICATION FOR THE PROJECT:

AS NEW REGULATIONS ARE NEEDED, MORE EQUIPMENT WILL BE ADDED AND THE DEMAND WILL BE GREATER. REPLACEMENT OF OLD EQUIPMENT WILL REDUCE OUTAGES DUE TO MALFUNCTIONING, WHICH WILL REDUCE THE LOSS OF PRODUCTION FOR CUSTOMERS.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY: _____	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION	43,300							0		43,300
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT	278,784	235,958	150,000	150,000	150,000	150,000		600,000		1,114,742
OTHER								0		0
TOTAL	322,084	235,958	150,000	150,000	150,000	150,000	0	600,000	0	1,158,042

CIP FUNDING SOURCES AND AMOUNTS:

48730

FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
150,000	300,000	150,000	150,000	

CONTACT PERSON:
DOUG MEYER

PHONE NUMBER : 936-0247

OPERATING IMPACT:

(Complete the details on the back of the form)

START UP
RECURRING

FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11

COMMENTS:

CIP REQUEST FORM - 06/07 - 10/11

PROJECT NAME	FEASIBILITY ANALYSIS/CONCEPTUAL DESIGN DESALINATION PLANT	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER		EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	2, 6		

PROJECT DESCRIPTION:

COMPLETE A FEASIBILITY ANALYSIS AND CONCEPTUAL DESIGN FOR A FUTURE DESALINATION PLANT

PROJECT LOCATION:

CIP PROJECT RANKING CRITERIA FOR PROJECT FUNDS

JUSTIFICATION FOR THE PROJECT:

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES					300,000			300,000		300,000
CONSTRUCTION								0		0
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	0	0	0	300,000	0	0	300,000	0	300,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730			300,000		

CONTACT PERSON:
IVAN VELEZ
PHONE NUMBER : 479-8166

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	FGCU DORMS EAST CAMPUS CORE SEWER	NEW PROJECT	X	CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7201	EXISTING PROJECT		MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST:	5		

PROJECT DESCRIPTION:
FURNISH AND INSTALL GRAVITY SEWER LINESTHROUGHOUT THE EASTERN PORTION OF THE CAMPUS CORE INSIDE THE LOOP ROAD.

PROJECT LOCATION:
FGCU CAMPUS

CIP PROJECT RATING/Required Level of Service Standards

JUSTIFICATION FOR THE PROJECT:
UNDER AN AGREEMENT BETWEEN LEE COUNTY UTILITIES AND FGCU, LCU MUST PROVIDE SEWER LINES TO SERVE THE EXPANSION TO THE FGCU CAMPUS.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES			25,000					25,000		25,000
CONSTRUCTION			238,700	100,000				338,700		338,700
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	0	263,700	100,000	0	0	0	363,700	0	363,700

CIP FUNDING SOURCES AND AMOUNTS:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48713	LCU SEWER CONN FEES	263,700	100,000			

CONTACT PERSON:
HOWARD WEGIS

PHONE NUMBER : 479-8163

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP	263,700				
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	FGCU DORMS EAST CAMPUS CORE WATER	NEW PROJECT	X	CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7050	EXISTING PROJECT		MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	5		

PROJECT DESCRIPTION:
FURNISH AND INSTALL WATERLINES THROUGHOUT THE EASTERN PORTION OF THE CAMPUS CORE INSIDE THE LOOP ROAD.

PROJECT LOCATION:
FGCU CAMPUS

CIP PROJECT RATING: Required Request for 3010.001 thos [illegible]

JUSTIFICATION FOR THE PROJECT:
UNDER AN AGREEMENT BETWEEN LEE COUNTY UTILITIES AND FGCU, LCU MUST PROVIDE WATER LINES TO SERVE EXPANSION TO THE FGCU CAMPUS.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES			25,000					25,000		25,000
CONSTRUCTION			100,000	185,000				285,000		285,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	0	125,000	185,000	0	0	0	310,000	0	310,000

CIP FUNDING SOURCES AND AMOUNTS:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48712	LCU WATER CONN FEES	125,000	185,000			

CONTACT PERSON:	
HOWARD WEGIS	
PHONE NUMBER :	479-8163

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP	125,000				
	RECURRING					

COMMENTS:

CIP REQUEST FORM - 06/07 - 10/11

PROJECT NAME	FGCU DORMS EAST SEWER	NEW PROJECT	X	CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7214	EXISTING PROJECT		MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

FURNISH AND INSTALL GRAVITY SEWER LINES, FORCE MAINS, AND TWO LIFT STATIONS THROUGHOUT THE EASTERN PORTION OF THE CAMPUS IN NEW DORM AREA.

PROJECT LOCATION:

FGCU CAMPUS

CIP PROJECT RATING (Required if requesting construction)

JUSTIFICATION FOR THE PROJECT:

UNDER AN AGREEMENT BETWEEN LEE COUNTY UTILITIES AND FGCU, LCU MUST PROVIDE SEWER LINES TO SERVE EXPANSION TO THE FGCU CAMPUS

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES			30,000					30,000		30,000
CONSTRUCTION			400,000	604,300				1,004,300		1,004,300
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	0	430,000	604,300	0	0	0	1,034,300	0	1,034,300

CIP FUNDING SOURCES AND AMOUNTS:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48713	LCU SEWER CONN FEES	430,000	604,300			

CONTACT PERSON:	
HOWARD WEGIS	
PHONE NUMBER :	479-8163

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP	430,000				
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	FGCU DORMS EAST WATER	NEW PROJECT	X	CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7195	EXISTING PROJECT		MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

FURNISH AND INSTALL WATERLINES AND HYDRANTS THROUGHOUT THE EASTERN PORTION OF THE CAMPUS IN THE NEW DORM AREA.

PROJECT LOCATION:

FGCU CAMPUS

CIP PROJECT RATING Results of Test Questions (Do Not Write in This Area)

JUSTIFICATION FOR THE PROJECT:

UNDER AN AGREEMENT BETWEEN LEE COUNTY UTILITIES AND FGCU, LCU MUST PROVIDE WATER LINES TO SERVE EXPANSION TO THE FGCU CAMPUS.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES			30,000					30,000		30,000
CONSTRUCTION			100,000	125,000				225,000		225,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	0	130,000	125,000	0	0	0	255,000	0	255,000

CIP FUNDING SOURCES AND AMOUNTS:

		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48712	LCU WATER CONN FEES	130,000	125,000			

CONTACT PERSON: HOWARD WEGIS

PHONE NUMBER : 479-8163

OPERATING IMPACT:

		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP	130,000				
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	FGCU/MIROMAR REUSE EXTENSION	NEW PROJECT	X	CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7292	EXISTING PROJECT		MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

CONSTRUCT APPROXIMATELY 900 L.F. OF 12" PVC REUSE MAIN FROM THE THREE OAKS WWT PLANT TO THE NORTH ENTRANCE ROAD OF FGCU AND MIROMAR LAKES. PORTIONS OF THE LINE ARE ALREADY INSTALLED. THIS PROJECT WOULD INVOLVE COMPLETING LINE WORK TO MAKE FINAL CONNCECTIONS ALONG THE FULL RUN.

PROJECT LOCATION:

BETWEEN THE THREE OAKS PLANT AND FGCU NORTH ENTRANCE ROAD

CIP PROJECT PLANNING (Required if requesting funds in 06/07 thru 10/11)

JUSTIFICATION FOR THE PROJECT:

TO INCREASE DISPOSAL CAPACTY AT THE THREE OAKS WWTP

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION		63,000						0		63,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	63,000	0	0	0	0	0	0	0	63,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48713 LCU SEWER CONNECTION FEES					

CONTACT PERSON:
HOWARD WEGIS

PHONE NUMBER : 479-8163

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - 06/07 - 10/11

PROJECT NAME	FIESTA VILLAGE SEWER COLLECTION SYSTEM IMPR	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7293	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	3		

PROJECT DESCRIPTION:

EVALUATE THE SEWER COLLECTION SYSTEM FOR FIESTA VILLAGE WWTP AND MAKE IMPROVEMENTS TO THE FORCE MAIN AND LIFT STATIONS TO INCREASE COLLECTION CAPACITY. ACQUIRE LAND FOR MASTER PUMP STATION - 75' X 75'.

PROJECT LOCATION:

FIESTA VILLAGE WWTP SERVICE AREA

[redacted]

JUSTIFICATION FOR THE PROJECT:

NEED TO INCREASE SEWER COLLECTION SYSTEM CAPACITY

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND			100,000					100,000		100,000
PROFESSIONAL SERVICES		50,000						0		50,000
CONSTRUCTION			500,000					500,000		500,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	50,000	600,000	0	0	0	0	600,000	0	650,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48720	600,000				
48730					

CONTACT PERSON:
KIM HOSKINS / LUIS SOTO

PHONE NUMBER : 479-8571

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	FIESTA VILLAGE WWTP BARSCREEN	NEW PROJECT	X	CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7302	EXISTING PROJECT		MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	3		

PROJECT DESCRIPTION:

ADD NEW MECHANICAL BAR SCREEN

PROJECT LOCATION:

FIESTA VILLAGE WWTP

SUPPLEMENTAL INFORMATION REGARDING FUNDING

JUSTIFICATION FOR THE PROJECT:

THE BAR SCREEN IN PLACE HAS BEEN IN SERVICE SINCE 1986 AND HAS BEEN REBUILT TWICE. IF WE REPLACED ONE OF THE MANUAL BAR SCREENS WITH A NEW FINER MECHANICAL BAR SCREEN IT WOULD ALLOW US TO IMPROVE OUR SCREENING EFFICIENCY. IT WOULD ALSO HELP OUT WITH THE REMOVAL OF DEBRIS DURING STORMS WHEN WE HAVE TO ALSO SEND SOME FLOW THROUGH THE MANUAL BAR SCREEN SINCE THE EXISTING SCREEN CANNOT HANDLE THE HIGHER FLOWS.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES			45,000					45,000		45,000
CONSTRUCTION			60,000					60,000		60,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT			140,000					140,000		140,000
OTHER								0		0
TOTAL	0	0	245,000	0	0	0	0	245,000	0	245,000

CIP FUNDING SOURCES AND AMOUNTS:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48720	LCU WATER & SEWER R&R	245,000				

CONTACT PERSON:	
JON MEYER	
PHONE NUMBER :	267-0387

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP	245,000				
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	FIESTA VILLAGE WWTP FILTRATION SYS IMPR	NEW PROJECT	X	CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7303	EXISTING PROJECT		MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	3		

PROJECT DESCRIPTION:
REFURBISH FILTER MEDIA AND FILTER WEIR STRUCTURES.

PROJECT LOCATION:
FIESTA VILLAGE WWTP FILTER BUILDING

[redacted]

JUSTIFICATION FOR THE PROJECT:
WE HAVE 4 FILTERS IN SERVICE BUT WITH HIGHER FLOWS AND SSTORMS OUR NUTRIENT REMOVAL IS NOT AT OPTIMUM PERFORMANCE. WE ARE ALSO SEEING ELEVATED LEVELS IN TURBIDITY AND SOLIDS. ALSO, DURING STORMS WE ARE BACKWASHING AT LEAST DOUBLE THE NORMAL RATE. WE ALSO HAVE PLANT SITE PLANS THAT SHOW FOR EXPANSION OF THE TWO FILTERS.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES			60,000					60,000		60,000
CONSTRUCTION			520,000					520,000		520,000
PROJECT MGMT.			20,000					20,000		20,000
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	0	600,000	0	0	0	0	600,000	0	600,000

CIP FUNDING SOURCES AND AMOUNTS:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48720	LCU WATER & SEWER R&R	600,000				

CONTACT PERSON: JON MEYER
PHONE NUMBER : 267-0387

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP	600,000				
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	FIRE HYDRANT/VALVE REPLACEMENTS	NEW PROJECT		CAPITAL TYPE PROJECT	
PROJECT NUMBER	7092	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	X
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:

REPLACE EXISTING DETERIORATING FIRE HYDRANTS AND INSTALL SUBSIDIARY VALVES WHERE NEEDED.

PROJECT LOCATION:

ALL AREAS OF THE WATER DISTRIBUTION SYSTEM

CIP PROJECT RATING: Required Projects (R) 2040 Horizon

JUSTIFICATION FOR THE PROJECT:

PROVIDES FOR UNINTERRUPTED FIRE PROTECTION AVOIDING UNNECESSARY BREAKDOWN OF OLD OBSOLETE HYDRANTS

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION								0		0
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT		0	125,000	100,000				225,000		225,000
OTHER								0		0
TOTAL	0	0	125,000	100,000	0	0	0	225,000	0	225,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	125,000	100,000			

CONTACT PERSON:
DEWAYNE TAGG

PHONE NUMBER : 693-2992

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	FORCE MAIN TO PS 393 REPLACEMENT	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7270	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	2		

PROJECT DESCRIPTION:

DURING THE CONSTRUCTION OF THE NEW PS 393, THE INFLUENT FORCE MAIN WAS FOUND TO BE EXTREMELY CORRODED AND 500' WERE REPLACED. HOWEVER, THE PIPE AT THE 500' TIE-IN WAS VERY CORRODED AND WE PROPOSE THAT ANOTHER 1500' OF THE FORCE MAIN BE REPLACED WITH 18" PVC.

PROJECT LOCATION:

SO. FORT MYERS ON THE WEST SIDE OF MCGREGOR BLVD. BETWEEN DEAN WAY AND THE NEW PS 393

CIP PROJECT RANKING (Required for all projects not Carried Forward)

JUSTIFICATION FOR THE PROJECT:

CORRODED FORCE MAIN MAY BREAK CAUSING SEWAGE SPILLAGE

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION		1,350,000						0		1,350,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	1,350,000	0	0	0	0	0	0	0	1,350,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730					

CONTACT PERSON:

PHONE NUMBER :

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - F[illegible]6/07 - 10/11

PROJECT NAME	FORCE MAIN VALVE INSTALLATION & REPL	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7134	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:

EXCAVATE AND REPLACE DEFECTIVE UNDERGROUND VALVES CONNECTED TO THE SEWER SYSTEM

PROJECT LOCATION:

COUNTY-WIDE WITHIN LEE COUNTY UTILITIES SEWER SYSTEM

[illegible]

JUSTIFICATION FOR THE PROJECT:

DEFECTIVE VALVE INHIBIT STAFF'S ABILITY TO ISOLATE SECTIONS OF THE SEWER SYSTEM. ISOLATION IS NECESSARY DURING EMERGANCY REPAIRS TO THE SYSTEM INFASTRUCTURE.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY: _____	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION								0		0
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT		250,000	50,000	50,000	50,000	50,000		200,000		450,000
OTHER								0		0
TOTAL	0	250,000	50,000	50,000	50,000	50,000	0	200,000	0	450,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	50,000	50,000	50,000	50,000	

CONTACT PERSON:
DAVID SABISTON

PHONE NUMBER : 693-2992

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - '06/07 - 10/11

PROJECT NAME	FMB ELEVATED REUSE STORAGE TANK	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	1297	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	3		

PROJECT DESCRIPTION:

CONSTRUCT AN ELEVATED REUSE STORAGE TANK IN THE FORT MYERS BEACH WWTP SYSTEM

PROJECT LOCATION:

FORT MYERS BEACH WWTP

CIP PROGRAMMING Panel: Only requests with numbers 1000 - 1999

JUSTIFICATION FOR THE PROJECT:

PROVIDES MORE CONSISTANT REUSE SYSTEM TO REUSE CUSTOMERS FOR IMPROVED REUSE DISPOSAL

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY: _____	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION			1,500,000					1,500,000		1,500,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	0	1,500,000	0	0	0	0	1,500,000	0	1,500,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48713	1,500,000				

CONTACT PERSON:
IVAN VELEZ
479-8166
PHONE NUMBER:

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	FMB/IONA REUSE SYSTEM IMPROVEMENTS	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7217	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	3		

PROJECT DESCRIPTION:

INSTALL REUSE LINES TO SERVE THE FORT MYERS BEACH/IONA MCGREGOR SEWER DISTRICT SERVICE AREA

PROJECT LOCATION:

FORT MYERS BEACH/IONA MCGREGOR SEWER SERVICE AREA

CIP PROJECT RATING (Read from Page 3 of Instructions) [illegible]

JUSTIFICATION FOR THE PROJECT:

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND	500							0		500
PROFESSIONAL SERVICES	41,271							0		41,271
CONSTRUCTION	612,997	500,000	100,000	100,000	100,000	100,000		400,000	250,000	1,762,997
PROJECT MGMT.	627							0		627
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	655,395	500,000	100,000	100,000	100,000	100,000	0	400,000	250,000	1,805,395

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	100,000	100,000	100,000	100,000	

CONTACT PERSON:
IVAN VELEZ

PHONE NUMBER : 479-8166

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	FMB SPLITTER BOX REHAD & FLOW CONTROLS	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7224	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	3		

PROJECT DESCRIPTION:

TO IMPROVE THE SPLITTER BOX AND FLOW CONTROLS SYSTEM

PROJECT LOCATION:

FORT MYERS BEACH WWTP

CIP PROJECT RANKING CRITERIA: Refer to Section of CIP Policy Manual

JUSTIFICATION FOR THE PROJECT:

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES	7,133							0		7,133
CONSTRUCTION	26,526	466,341	500,000					500,000		992,867
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	33,659	466,341	500,000	0	0	0	0	500,000	0	1,000,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	500,000				

CONTACT PERSON:
GLENN SEMANISIN

PHONE NUMBER : 479-8598

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	FORT MYERS BEACH WWTP FILTRATION SYSTEM	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7261	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	3		

PROJECT DESCRIPTION:

REPLACE THE EXISTING FILTRATION SYSTEM WITH A TOTAL NEW SYSTEM AND CONSTRUCT THE NECESSARY PIPING AND PUMPING STATION AS NEEDED BY THE SELECTED FILTERS

PROJECT LOCATION:

FORT MYERS BEACH WWTP AT PINE RIDGE RD

CIP FORM (RATING SCHEME) (Section 2 of 10 Pages) [illegible]

JUSTIFICATION FOR THE PROJECT:

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES	280,855							0		280,855
CONSTRUCTION	45,316	4,995,347	2,000,000					2,000,000		7,040,663
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER	600							0		600
TOTAL	326,771	4,995,347	2,000,000	0	0	0	0	2,000,000	0	7,322,118

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48720	2,000,000				
48734					
48732					
48730					

CONTACT PERSON:
GLENN SEMANISIN

PHONE NUMBER : 479-8598

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - 06/07 - 10/11

PROJECT NAME	FMB WWTP GRAVITY BELT THICKENER REFURBISHMENT	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7272	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	3		

PROJECT DESCRIPTION:

COMPLETELY REMOVE PRESS TO FACTORY FOR A TOTAL REWORK AND REINSTALLMENT. FACTORY WILL REMOVE ENTIRE PRESS AND TRANSPORT TO THEIR SITE FOR COMPLETES REHAB. FACTORY WILL RETURN PRESS IN BRAND NEW CONDITION, INSTALL, AND START UP.

PROJECT LOCATION:

FORT MYERS BEACH WWTP

CIP PROJECT RATING (Restricted Projects under $0100 Limit)

JUSTIFICATION FOR THE PROJECT:

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION								0		0
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT		140,000						0		140,000
OTHER								0		0
TOTAL	0	140,000	0	0	0	0	0	0	0	140,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48720					

CONTACT PERSON: LARRY CLIFFORD
PHONE NUMBER : 936-0247

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - 06/07 - 10/11

PROJECT NAME	FORT MYERS BEACH WWTP OFFICE/ADMIN BLDG	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7278	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	3		

PROJECT DESCRIPTION:

NEW BUILDING FOR ADMINISTRATION/CONTROL ROOM/TRAINING ROOM

PROJECT LOCATION:

FORT MYERS BEACH WWTP

CIP PROJECTS NOT REQUESTED FOR FUNDING DURING THIS 5 YEAR CIP PERIOD

JUSTIFICATION FOR THE PROJECT:

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES	24,000							0		24,000
CONSTRUCTION	238	5,000	75,000					75,000		80,238
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	24,238	5,000	75,000	0	0	0	0	75,000	0	104,238

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	75,000				

CONTACT PERSON:	
TOM HILL	
PHONE NUMBER :	936-0247

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	FORT MYERS BEACH WWTP PLANT EXP	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7298	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

EXPAND THE FORT MYERS BEACH WWTP TO PROVIDE FOR FUTURE DEVELOPMENT AND IMPROVE PLANT DEFICIENCIES.

PROJECT LOCATION:

FMB WWTP

CIP PROJECT RATING: Results of the Scoring Matrix [illegible]

JUSTIFICATION FOR THE PROJECT:

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES			500,000					500,000	1,000,000	1,500,000
CONSTRUCTION				1,900,000				1,900,000	26,100,000	28,000,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	0	500,000	1,900,000	0	0	0	2,400,000	27,100,000	29,500,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48713	500,000	1,900,000			

CONTACT PERSON:	
IVAN VELEZ	
PHONE NUMBER :	479-8166

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	FMB WWTP PRETREATMENT FACILITIES EXP	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7299	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	3		

PROJECT DESCRIPTION:

CONSTRUCTION OF ADDITION TO PRE-TREATMENT SYSTEM

PROJECT LOCATION:

CIP PROJECT APPROVED FOR FUNDING IN FY 06/07 - 10/11 CIP

JUSTIFICATION FOR THE PROJECT:

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES			200,000					200,000		200,000
CONSTRUCTION				1,000,000				1,000,000		1,000,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	0	200,000	1,000,000	0	0	0	1,200,000	0	1,200,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48713	200,000	1,000,000			

CONTACT PERSON:
LARRY CLIFFORD
PHONE NUMBER : 274-2541

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - 06/07 - 10/11

PROJECT NAME	FORT MYERS BEACH WWTP SECOND EQ TANK	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER		EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	3		

PROJECT DESCRIPTION:

CONSTRUCTION OF A SECOND EQUALIZATION/SURGE TANK WITH A TOTAL CAPACITY OF 3 MG AND THE CONSTRUCTION OF THE NECESSARY AIR SUPPLY SYSTEM

PROJECT LOCATION:

FORT MYERS BEACH WWTP

CIP PROJECT RATING: Project meeting 50 points or more

JUSTIFICATION FOR THE PROJECT:

THIS PROJECT WILL PROVIDE ADEQUATE CAPACITY TO MEET FUTURE GROWTH

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION								0	1,500,000	1,500,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	0	0	0	0	0	0	0	1,500,000	1,500,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48713					

CONTACT PERSON:
TOM MAMOTT
PHONE NUMBER : 479-8576

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	GATEWAY WWTP CHLORINE SYS IMPR	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7273	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

REPLACE THE EXISTING GAS CHLORINE SYSTEM WITH SODIUM HYPOCHLORITE

PROJECT LOCATION:

COMMERCE LAKES DRIVE/GATEWAY

JUSTIFICATION FOR THE PROJECT:

THIS WASTEWATER PLANT IS LOCATED ADJACENT TO THE GATEWAY ELEMENTARY SCHOOL WITH APPROXIMATELY 900 STUDENTS. GAS CHLORINE EQUIPMENT COULD FALL AND RESULT IN FATALITIES. SODIUM HYPOCHLORITE IS A LIQUID SUBSTANCE THAT WILL NOT MIGRATE.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION		250,000						0		250,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	250,000	0	0	0	0	0	0	0	250,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730					

CONTACT PERSON:
IVAN VELEZ

PHONE NUMBER : 479-8166

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	GES SEWER FORCE MAIN IMPROVEMENTS	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7283	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.			

PROJECT DESCRIPTION:

INCREASE DIAMETER OF EXISTING SEWER FORCE MAINS AND INSTALL ADDITIONAL SEWER FORCE MAINS TO IMPROVE COLLECTION SYSTEM FOR THE FORMER GES AREA

PROJECT LOCATION:

JUSTIFICATION FOR THE PROJECT:

THIS PROJECT WILL INCREASE THE CAPACITY OF THE SYSTEM TO BE ABLE TO MEET FUTURE GROWTH DEMANDS

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES	1,936							0		1,936
CONSTRUCTION	3,727	693,144						0		696,871
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT	2,800							0		2,800
OTHER								0		0
TOTAL	8,463	693,144	0	0	0	0	0	0	0	701,607

CIP FUNDING SOURCES AND AMOUNTS:

48713

FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11

CONTACT PERSON:
TOM MAMOTT

PHONE NUMBER : 479-8576

OPERATING IMPACT:

(Complete the details on the back of the form)

START UP
RECURRING

FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	GES SMALL WATERLINE REPLACEMENTS	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7182	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.			

PROJECT DESCRIPTION:

REPLACE SMALL WATER MAINS SERVING RESIDENTIAL COMMUNITIES

PROJECT LOCATION:

JUSTIFICATION FOR THE PROJECT:

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION		200,000	200,000	200,000	200,000	200,000		800,000		1,000,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	200,000	200,000	200,000	200,000	200,000	0	800,000	0	1,000,000

CIP FUNDING SOURCES AND AMOUNTS:

48730

FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
200,000	200,000	200,000	200,000	

CONTACT PERSON:
IVAN VELEZ

PHONE NUMBER : 479-8166

OPERATING IMPACT:

(Complete the details on the back of the form)

START UP
RECURRING

FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	GES WATER TRANSMISSION SYSTEM IMPR	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7179	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

WATER TRANSMISSION MAIN UPGRADES AND INTERCONNECTS BETWEEN LEE COUNTY UTILITIES AND GULF ENVIRONMENTAL SYSTEMS AS RECOMMENDED IN THE TKW POTABLE WATER COMPUTER MODELING REPORT

PROJECT LOCATION:

SERVICE AREA BETWEEN ALICO ROAD AND CORKSCREW ROAD

JUSTIFICATION FOR THE PROJECT:

TO MEET 2005 POTABLE WATER DEMANDS

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES	90,584	109,416						0		200,000
CONSTRUCTION								0		0
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	90,584	109,416	0	0	0	0	0	0	0	200,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48712					

CONTACT PERSON: GLENN SEMANISIN

PHONE NUMBER : 479-8598

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - 06/07 - 10/11

PROJECT NAME	GLADIOLUS UTIL RELOC - PINE RIDGE TO WINKLER	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7431	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	3		

PROJECT DESCRIPTION:

RELOCATION OF EXISTING WATER AND SEWER MAINS

PROJECT LOCATION:

GLADIOLUS DRIVE FROM PINE RIDGE TO WINKLER; A&W Bulb (Gladiolus to McGregor); Bass (Health Park to Gladiolus)

JUSTIFICATION FOR THE PROJECT:

REQUIRE RELOCATION OF EXISTING UTILITIES WHEN IN CONFLICT WITH PROPOSED ROADWAY/DRAINAGE PROJECT BY LCDOT

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES	156,334	200,000						0		356,334
CONSTRUCTION		3,343,562	1,500,000					1,500,000		4,843,562
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	156,334	3,543,562	1,500,000	0	0	0	0	1,500,000	0	5,199,896

CIP FUNDING SOURCES AND AMOUNTS:

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48712	1,500,000				
48713					

CONTACT PERSON: KIM HOSKINS

PHONE NUMBER : 479-8571

OPERATING IMPACT:

(Complete the details on the back of the form)

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
START UP					
RECURRING					

COMMENTS:

CIP REQUEST FORM - F 06/07 - 10/11

PROJECT NAME	GREEN MEADOWS WTP PLANT EXP	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7187	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

EXPAND GREEN MEADOWS WATER TREATMENT PLANT CAPACITY TO INCLUDE AERATION, CLARIFICATION, CLEARWELL, FILTRATION, AND ASSOCIATED EQUIPMENT. CONSTRUCT ADDITIONAL WELLS AND TRANSMISSION LINES TO SUPPORT PLANT EXPANSION.

PROJECT LOCATION:

GREEN MEADOWS WTP

CIP PROJECT RATING (Required for requests submitted after 10/01/06)

JUSTIFICATION FOR THE PROJECT:

PROJECT WILL PROVIDE ADDITIONAL POTABLE WATER SUPPLIES TO ACCOMMODATE GROWTH.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES		1,000,000						0		1,000,000
CONSTRUCTION			10,000,000	18,000,000	7,000,000			35,000,000		35,000,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	1,000,000	10,000,000	18,000,000	7,000,000	0	0	0	0	36,000,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730 Bond Issue	10,000,000	18,000,000	7,000,000		

When Bonds are sold

CONTACT PERSON: IVAN VELEZ
PHONE NUMBER : 479-8166

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	GREEN MEADOWS WTP RAW LINE IMPR	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7188	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

UPSIZE/REPLACE RAW WATER MAINS IN VARIOUS SECTIONS OF THE GREEN MEADOWS WELLFIELD TO INCREASE WELLS EFFICIENCY AND BE ABLE TO REDUCE THE OVERSIZED EXISTING PUMP MOTORS.

PROJECT LOCATION:

GREEN MEADOWS WTP

CIP PROJECT PLAN Not Ranked Requested Project Priority

JUSTIFICATION FOR THE PROJECT:

REPLACEMENT OR UPSIZING SOME OF THE EXISTING TRANSMISSION LINES WILL RESULT IN A MORE EFFICIENT USE OF THE WELLS PRODUCTION CAPACITY. IT WILL ENABLE LCU TO REPLACE OVERSIZED EXISTING PUMPS, WHICH IN TURN WILL RESULT IN A SUBSTANTIAL POWER REQUIREMENT REDUCTION.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES		800,000						0		800,000
CONSTRUCTION			1,000,000					1,000,000		1,000,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	800,000	1,000,000	0	0	0	0	1,000,000	0	1,800,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	1,000,000				

CONTACT PERSON: TOM HILL
PHONE NUMBER : 936-0247

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	GREEN MEADOWS WTP WELL PUMPING IMPR	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7150	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

REPLACE PUMPS AND IMPROVE PUMPING EQUIPMENT AT THE WELLFIELD

PROJECT LOCATION:

GREEN MEADOWS WTP WELLFIELD

CIP PROJECT RATING (Required for Roads Only)

JUSTIFICATION FOR THE PROJECT:

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION	75,710	382,573	300,000					300,000		758,283
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	75,710	382,573	300,000	0	0	0	0	300,000	0	758,283

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48720	300,000				

CONTACT PERSON:
TOM HILL

PHONE NUMBER : 936-0247

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	I&I STUDY/REHAB GES SANITARY SEWER SYSTEM	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7287	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.			

PROJECT DESCRIPTION:

COMPLETE INFILTRATION AND INFLOW STUDIES AND COMPLETE VARIOUS REPAIRS AND REHABILITATION IN THE FORMER GES SANITARY SEWER SYSTEM

PROJECT LOCATION:

CIP PROJECT RANKING (Required if request is for FY 06/07)

JUSTIFICATION FOR THE PROJECT:

If mandated, indicate under what authority: FL Stat. #: | Lee Plan: | Co Ord #: | Admin Code: | Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES		200,000	300,000					0		0
CONSTRUCTION								300,000		500,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	200,000	300,000	0	0	0	0	300,000	0	500,000

CIP FUNDING SOURCES AND AMOUNTS:

48730

FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
300,000				

CONTACT PERSON: TOM MAMOTT

PHONE NUMBER : 479-8576

OPERATING IMPACT:

(Complete the details on the back of the form)

START UP
RECURRING

FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	INFLOW & INFILTRATION SYSTEM IMPROVEMENTS	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7247	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:

REHABILITATE LEAKING AND DAMAGED GRAVITY LINES AND PUMP STATIONS THAT CAUSE INFLOW AND INFILTRATION

PROJECT LOCATION:

COUNTY-WIDE

JUSTIFICATION FOR THE PROJECT:

IMPROVEMENTS WILL MINIMIZE INFLOW AND INFILTRATION INTO THE COLLECTION SYSTEM

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES	135,790							0		135,790
CONSTRUCTION	1,039,669	1,587,457	550,000	550,000	550,000	550,000		2,200,000		4,827,126
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	1,175,459	1,587,457	550,000	550,000	550,000	550,000		2,200,000	0	4,962,916

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48720	550,000	550,000	550,000	550,000	

CONTACT PERSON: [redacted]

PHONE NUMBER : 479-8176

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - F 06/07 - 10/11

PROJECT NAME	INSTRUMENTATION	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7430	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:

INSTALL NEW INSTRUMENTATION EQUIPMENT WHERE NEEDED FOR BETTER QUALITY CONTROL. UPGRADE OF EXISTING EQUIPMENT TO MEET NEW STANDARDS AND SPECIFICATIONS

PROJECT LOCATION:

COUNTY-WIDE

JUSTIFICATION FOR THE PROJECT:

NEW INSTRUMENTATION EQUIPMENT WILL HELP MEET NEW REGULATORY CODES AND LAWS, PLUS GIVE BETTER TREATMENT CONTROLS.

If mandated, indicate under what authority: | FL Stat. #: | Lee Plan: | Co Ord #: | Admin Code: | Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION								0		0
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT	683,187	233,545	150,000	150,000	150,000			450,000		1,366,732
OTHER								0		0
TOTAL	683,187	233,545	150,000	150,000	150,000	0	0	450,000	0	1,366,732

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	150,000	150,000	150,000		

CONTACT PERSON: DOUG MEYER

PHONE NUMBER : 936-0247

OPERATING IMPACT: (Complete the details on the back of the form)		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	INTERCONNECTIONS OF WATER SYSTEM WITH VARIOUS UTILITY COMPANIES	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7189	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:

JOINT EFFORTS WITH CITIES OF CAPE CORAL AND FORT MYERS TO FIND POTENTIAL POINTS OF INTERCONNECTING THE WATER DISTRIBUTION SYSTEM. THE PROJECT WILL BE IMPLEMENTED AFTER A STUDY IS CONDUCTED AND THE COST AND BENEFITS ARE EVALUATED. THE FIRST PHASE WILL INCLUDE THE COST SHARING OF A STUDY TO IDENTIFY THE POINT OF CONNECTION AND THE EVALUATION OF EACH INTERCONNECT.

PROJECT LOCATION:

COUNTY-WIDE

JUSTIFICATION FOR THE PROJECT:

THIS PROJECT WILL PROVIDE FOR THE INTERCONNECTION OF THE WATER SYSTEM WITH OTHER ENTITIES TO ALLOW FOR EMERGENCY WATER SERVICES.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES		30,000	200,000	200,000	200,000			600,000		630,000
CONSTRUCTION								0		0
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	30,000	200,000	200,000	200,000	0	0	600,000	0	630,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	200,000	200,000	200,000		

CONTACT PERSON:
IVAN VELEZ

PHONE NUMBER : 479-8166

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	LARGE WATER METER REPLACEMENTS	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7264	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:

REPLACE AND UPGRADE EXISTING LARGE METERS TO MEET CURRENT LCU OPERATIONS MANUAL SPECIFICATIONS

PROJECT LOCATION:

VARIOUS LARGE METERS THROUGHOUT LEE COUNTY

JUSTIFICATION FOR THE PROJECT:

REDUCES SYSTEM WATER LOSS AND PROVIDES FOR INCREASED REVENUES

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION	309,406	350,000	350,000	350,000	350,000			1,050,000		1,709,406
PROJECT MGMT.	193							0		193
FURNITURE/EQUIPMENT	71,502							0		71,502
OTHER								0		0
TOTAL	381,101	350,000	350,000	350,000	350,000	0	0	1,050,000	0	1,781,101

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	350,000	350,000	350,000		

CONTACT PERSON: DEWAYNE TAGG
PHONE NUMBER : 693-2992

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	LCU FIBER OPTIC & NETWORK SYSTEM	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7436	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:

FIBER CONNECTIONS AND WIRING TO CONNECT OUR PLANTS TOGETHER. THIS WILL ALSO INCLUDE LARGE LIFT STATIONS AND REMOTE WATER RESERVOIRS

PROJECT LOCATION:

COUNTY-WIDE

CIP PROJECT EVALUATION Required if requesting for FY 06/07

JUSTIFICATION FOR THE PROJECT:

THIS WILL GIVE LCU MUCH BETTER CONTROL OF THE TREATMENT PROCESS

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION	8,138	391,862	100,000	150,000	150,000	100,000		500,000		900,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT			100,000	150,000	150,000	100,000		500,000		500,000
OTHER								0		0
TOTAL	8,138	391,862	200,000	300,000	300,000	200,000	0	1,000,000	0	1,400,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	200,000	300,000	300,000	200,000	

CONTACT PERSON:
DOUG MEYER

PHONE NUMBER : 274-2542

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	LIME KILN RECOVERY FACILITY	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER		EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.			

PROJECT DESCRIPTION:

PROVIDE LIME KILN TO RECOVER SPENT LIME USED AT VARIOUS PLANTS THROUGHOUT LEE COUNTY

PROJECT LOCATION:

JUSTIFICATION FOR THE PROJECT:

THIS WILL RESULT IN A SIGNIFICANT REDUCTION OF THE NEED FOR LAND APPLICATION AND WILL OFFSET COSTS FOR LIME CHEMICAL PURCHASES.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION					1,500,000			1,500,000		1,500,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	0	0	0	1,500,000	0	0	1,500,000	0	1,500,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730			1,500,000		

CONTACT PERSON:
TOM HILL
PHONE NUMBER : 936-0247

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	LIME SLUDGE HANDLING FACILITIES IMPR	NEW PROJECT	X	CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7190	EXISTING PROJECT		MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	4, 5		

PROJECT DESCRIPTION:

IMPROVEMENTS TO WATER TREATMENT PLANTS LIME SLUDGE HANDLING FACILITIES TO FACILITATE SLUDGE DEWATERING, HANDLING, TRANSPORTATION, AND DISPOSAL

PROJECT LOCATION:

GREEN MEADOWS, OLGA, AND CORKSCREW WTP'S

[redacted]

JUSTIFICATION FOR THE PROJECT:

THESE IMPROVEMENTS WILL HELP TO MAKE LIME SLUDGE DEWATERING AND HANDLING MORE EFFICIENT, TO ALLOW EASIER TRANSPORTATION TO REGENERATION FACILITY OR DISPOSAL.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES		500,000						0		500,000
CONSTRUCTION			2,500,000					2,500,000		2,500,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	500,000	2,500,000	0	0	0	0	2,500,000	0	3,000,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	2,500,000				

CONTACT PERSON:
TOM HILL

PHONE NUMBER : 936-0247

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	LUCKETT RD UTIL RELOC (ORTIZ TO I-75)	NEW PROJECT	X	CAPITAL TYPE PROJECT	X
PROJECT NUMBER		EXISTING PROJECT		MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	2		

PROJECT DESCRIPTION:
PROBABLY RELOCATION OF EXISTING WATER AND SEWER MAINS TO ALLOW FOR ROADWAY WIDENING IMPROVEMENTS BY LCDOT.

PROJECT LOCATION:
LUCKET ROAD BETWEEN ORTIZ AVE. AND I-75

CIP PROJECT RATING/Requires Justification

JUSTIFICATION FOR THE PROJECT:
RELOCATIONS NEEDED DUE TO ROAD IMPROVEMENTS

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES				60,000				60,000		60,000
CONSTRUCTION						470,000		470,000		470,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	0	0	60,000	0	470,000	0	530,000	0	530,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730 LCU CAPITAL IMPROVEMENT		60,000		470,000	

CONTACT PERSON:
TOM MAMOTT

PHONE NUMBER : 479-8576

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	MANHOLE REHAB & RECONSTRUCTION	NEW PROJECT		CAPITAL TYPE PROJECT	
PROJECT NUMBER	7206	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	X
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	2, 3, 5		

PROJECT DESCRIPTION:

IMPROVEMENTS AND RECONSTRUCTION OF MANHOLES AND FORCE MAINS

PROJECT LOCATION:

COUNTY-WIDE WITHIN LEE COUNTY UTILITIES' SEWER SYSTEM.

CIP PROJECT RATING / Revised Project Schedule / Project Status

JUSTIFICATION FOR THE PROJECT:

IMPROVEMENTS AND RECONSTRUCTION OF EXISTING MANHOLES AND FORCE MAINS DUE TO CORROSION BY HYDROGEN SULFIDE GASES.

If mandated, indicate under what authority: FL Stat. #: | Lee Plan: | Co Ord #: | Admin Code: | Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION	365,902	427,427						0		793,329
PROJECT MGMT.	314							0		314
FURNITURE/EQUIPMENT	50,044							0		50,044
OTHER								0		0
TOTAL	416,260	427,427	0	0	0	0	0	0	0	843,687

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48720					

CONTACT PERSON: DAVE SABISTON

PHONE NUMBER : 693-2992

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	MAIN ST MASTER PUMP STATION REHAB	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7231	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	1		

PROJECT DESCRIPTION:

REHABILITATION OF THE WETWELL AT THE MAIN STREET MASTER PUMP STATION AND INSTALLATION OF ODOR CONTROL DEVICE.

PROJECT LOCATION:

MAIN STREET AT SAN CARLOS BLVD.

CIP PROJECT RATING/Requirement/Recommendation/Priority

JUSTIFICATION FOR THE PROJECT:

WETWELL WALLS ARE CORRODED DUE TO THE HYDROGEN SULFIDE ACTION. HYDROGEN SULFIDE LEVELS ARE HIGH; THEREFORE, AN ODOR CONTROL DEVICE SHOULD BE INSTALLED.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES	6,062							0		6,062
CONSTRUCTION	624,261	275,713	150,000					150,000		1,049,974
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT	14,504							0		14,504
OTHER								0		0
TOTAL	644,827	275,713	150,000	0	0	0	0	150,000	0	1,070,540

CIP FUNDING SOURCES AND AMOUNTS:

48720

FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
150,000				

CONTACT PERSON: GLENN SEMANISIN

PHONE NUMBER : 479-8598

OPERATING IMPACT:

(Complete the details on the back of the form)

START UP

RECURRING

FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	MAINTENANCE FACILITIES & ADMIN BLDG	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7439	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	3		

PROJECT DESCRIPTION:

BUILD A PRE-ENGINEERED BUILDING AT THE COLLEGE PARKWAY SITE FOR OPERATIONS AND FOR THE MECHANICS STAFF. INSTALL A PRE-FABRICATED BUILDING FOR STORAGE

PROJECT LOCATION:

7401 COLLEGE PKWY

JUSTIFICATION FOR THE PROJECT:

LACK OF ROOM FOR PERSONNEL, OPERATIONS, AND MECHANIC STAFF STORAGE SPACE WITH ALL THE ONGOING PROJECTS AND LACK OF MATERIAL STORAGE.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES	10,279	373,000	7,000,000					7,000,000		7,383,279
CONSTRUCTION								0		0
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	10,279	373,000	7,000,000	0	0	0	0	7,000,000	0	7,383,279

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	7,000,000				

CONTACT PERSON:
RICK DIAZ/GLENN SEMANISIN

PHONE NUMBER : 479-8181

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	MATANZAS PASS FORCE MAIN	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7252	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	3		

PROJECT DESCRIPTION:

TO CONSTRUCT A PARALLEL HDPE 24" FORCE MAIN UNDER MATANZAS PASS

PROJECT LOCATION:

CIP PRIOR FUNDING Request Requested on 10/11 CIP Request

JUSTIFICATION FOR THE PROJECT:

If mandated, indicate under what authority: FL Stat. #: | Lee Plan: | Co Ord #: | Admin Code: | Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES	140,673							0		140,673
CONSTRUCTION	522,021	2,254,252						0		2,776,273
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT	500							0		500
OTHER								0		0
TOTAL	663,194	2,254,252	0	0	0	0	0	0	0	2,917,446

CIP FUNDING SOURCES AND AMOUNTS:

48730

FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11

CONTACT PERSON:
GLENN SEMANISIN

PHONE NUMBER : 479-8598

OPERATING IMPACT:

(Complete the details on the back of the form)

START UP
RECURRING

FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	METRO PARKWAY FORCE MAIN RELOC/UPGRADE	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7226	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

RELOCATE AND UPGRADE THE SEWER FORCE MAIN ALONG METRO PARKWAY, FROM DANIELS PARKWAY TO SIX MILE CYPRESS. THE NEW LOCATION MAY BE ALONG TEN MILE CANAL, DEPENDING ON THE FDOT SCHEDULE FOR WIDENING METRO PARKWAY.

PROJECT LOCATION:

METRO PARKWAY FROM DANIELS PARKWAY, SOUTH, TO SIX MILE CYPRESS.

SEE PROJECT RATING SCORESHEET REQUIREMENTS FOR CIP PROJECT PRIORITIZATION

JUSTIFICATION FOR THE PROJECT:

THE PROJECT WILL PROVIDE ADEQUATE CAPACITY FOR NEW CUSTOMERS IN THE SIX MILE CYPRESS AREA AND SOUTH OF SIX MILE CYPRESS PARKWAY.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION		747,876						0		747,876
PROJECT MGMT.	1,838							0		1,838
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	1,838	747,876	0	0	0	0	0	0	0	749,714

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48713					
48730					

CONTACT PERSON: GLENN SEMANISIN
PHONE NUMBER : 479-8598

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	NEW FIRE HYDRANTS INSTALLATIONS	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7147	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:

PROVIDE FOR INSTALLATION OF FIRE HYDRANTS IN AREAS WHERE NONE EXISTS PROVIDING EQUAL LEVEL OF SERVICE TO ALL CUSTOMERS.

PROJECT LOCATION:

COUNTY-WIDE THROUGHOUT LCU'S WATER DISTRIBUTION SYSTEM

CIP PROJECT RANKING Requirement Request Scoring FY 06/07 - 10/11

JUSTIFICATION FOR THE PROJECT:

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION		25,000	50,000					50,000		75,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	25,000	50,000	0	0	0	0	50,000	0	75,000

CIP FUNDING SOURCES AND AMOUNTS:

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	50,000				

CONTACT PERSON:
DEWAYNE TAGG

PHONE NUMBER : 693-2992

OPERATING IMPACT:

(Complete the details on the back of the form)

START UP
RECURRING

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	NLC WTP EXPANSION TO 10 MGD	NEW PROJECT	X	CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7028	EXISTING PROJECT		MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	4		

PROJECT DESCRIPTION:

EXPAND THE TREATMENT CAPACITY OF THE EXISTING REVERSE OSMOSIS PLANT FROM 5 MGD TO 10 MGD. THE PROJECT INCLUDES THE CONSTRUCTION OF THE WELLFIELD EXPANSION, LAND ACQUISITION, ETC.

PROJECT LOCATION:

DURRANCE ROAD, NORTH FORT MYERS

CIP PROJECT PLANNING REQUEST FOR FISCAL YEARS 2006 THROUGH 2011

JUSTIFICATION FOR THE PROJECT:

ADDITIONAL TREATMENT CAPACITY IS NEEDED TO SUPPORT THE FAST GROWTH OF THE AREA.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND			600,000					600,000		600,000
PROFESSIONAL SERVICES			650,000					650,000		650,000
CONSTRUCTION				7,000,000	8,000,000			15,000,000		15,000,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	0	1,250,000	7,000,000	8,000,000	0	0	16,250,000	0	16,250,000

CIP FUNDING SOURCES AND AMOUNTS:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48712	LCU WATER CONN FEES	1,250,000	7,000,000	8,000,000		
48734						

CONTACT PERSON:	
IVAN VELEZ	
PHONE NUMBER :	479/8166

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP	1,250,000				
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	NORTH FORT MYERS WATERLINE IMPR.	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7168	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	4		

PROJECT DESCRIPTION:

REPLACE AND UPGRADE OLD GALVANIZED AC WATERLINES WITHIN THE NORTH FORT MYERS WATER SYSTEM.

PROJECT LOCATION:

SEVERAL AREAS IN THE NORTH FORT MYERS WATER SYSTEM

JUSTIFICATION FOR THE PROJECT:

IMPROVES WATER FLOW, PRESSURE, AND WATER QUALITY

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION		450,000	150,000	150,000	150,000	150,000		600,000		1,050,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	450,000	150,000	150,000	150,000	150,000	0	600,000	0	1,050,000

CIP FUNDING SOURCES AND AMOUNTS:

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48720	150,000	150,000	150,000	150,000	

CONTACT PERSON:
JIMMY HARPER

PHONE NUMBER : 693-2992

OPERATING IMPACT:

(Complete the details on the back of the form)

START UP
RECURRING

FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	NORTH FORT MYERS WATERMAIN RELOCATION	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7169	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	4		

PROJECT DESCRIPTION:

RELOCATE OLD WATER MAINS FROM BACK YARDS TO THE FRONT EASEMENTS.

PROJECT LOCATION:

SEVERAL AREAS IN THE NFM WATER SYSTEM (CARRIAGE VILLAGE, LAZY DAYS, FOXMOOR)

CIP PROJECT RATING/RANKING CRITERIA

JUSTIFICATION FOR THE PROJECT:

LINES RELOCATION WILL PROVIDE BETTER FLOWS AND PRESSURE TO THE SYSTEM. IT SHOULD ALSO MAKE MAINTENANCE WORK AND METER READING EASIER, LESS COMPLICATED.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND										0
PROFESSIONAL SERVICES								1,000,000		0
CONSTRUCTION		600,000	200,000	200,000	200,000	200,000		800,000		1,400,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	600,000	200,000	200,000	200,000	200,000	0	1,800,000	0	1,400,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48720	200,000	200,000	200,000	200,000	

CONTACT PERSON:
IVAN VELEZ

PHONE NUMBER : 479-8166

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 07/07 - 10/11

PROJECT NAME	NORTH LEE COUNTY WTP	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7084	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	4		

PROJECT DESCRIPTION:
TO CONSTRUCT A 5 MGD REVERSE OSMOSIS WTP

PROJECT LOCATION:
DURRANCE ROAD, NORTH LEE COUNTY

JUSTIFICATION FOR THE PROJECT:
PROVIDES FOR UNINTERRUPTED FIRE PROTECTION AVOIDING UNNECESSARY BREAKDOWN OF OLD OBSOLETE HYDRANTS

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND	597,596							0		597,596
PROFESSIONAL SERVICES	6,419,419							0		6,419,419
CONSTRUCTION	13,797,947							0		13,797,947
PROJECT MGMT.	16,469	10,061,544						0		10,078,013
FURNITURE/EQUIPMENT	979,295							0		979,295
OTHER	511,219							0		511,219
TOTAL	22,321,945	10,061,544	0	0	0	0	0	0	0	32,383,489

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730					
48712					
48734					

CONTACT PERSON:
IVAN VELEZ

PHONE NUMBER : 479-8166

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	ODOR CONTROL DEVICES AT PUMP STATIONS	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7227	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:

INSTALLATION OF BIOFILTERS & ODOR CONTROL DEVICES TO REDUCE ODOR CAUSED BY HYDROGEN SULFIDE GASES AND OTHER SEWER GASES.

PROJECT LOCATION:

PUMP STATIONS IN LCU'S REQUIRED SERVICE AREAS

CIP PROJECT RATING REVIEW (reference 30.100 of the Administrative Code)

JUSTIFICATION FOR THE PROJECT:

THIS PROJECT WILL HELP TO MITIGATE ODORS AND REDUCE RESIDENTS' COMPLAINTS.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION	149,579							0		149,579
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT	228,660	245,940	100,000	100,000	100,000	100,000	100,000	500,000		974,600
OTHER								0		0
TOTAL	378,239	245,940	100,000	100,000	100,000	100,000	100,000	500,000	0	1,124,179

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	100,000	100,000	100,000	100,000	100,000

CONTACT PERSON:
DAVE SABISTON

PHONE NUMBER : 693-2992

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	PLANTATION RD UTIL. RELOC. (6-MILE - DANIELS)	NEW PROJECT	X	CAPITAL TYPE PROJECT	X
PROJECT NUMBER		EXISTING PROJECT		MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	2		

PROJECT DESCRIPTION:
PROBABLY RELOCATION OF EXISTING WATER MAINS TO ALLOW FOR CONSTRUCTION OF ROADWAY WIDENING IMPROVEMENTS BY LCDOT.

PROJECT LOCATION:
PLANTATION ROAD BETWEEN SIX MILE CYPRESS PKWY AND DANIELS ROAD

CIP PROJECT RATING: Required Attachment 30.00 Points Possible / Not Applicable

JUSTIFICATION FOR THE PROJECT:
RELOCATIONS NEEDED DUE TO ROAD IMPROVEMENTS

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES					70,000			70,000		70,000
CONSTRUCTION							500,000	500,000		500,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	0	0	0	70,000	0	500,000	570,000	0	570,000

CIP FUNDING SOURCES AND AMOUNTS:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	LCU CAPITAL IMPR			70,000		500,000

CONTACT PERSON:	
TOM MAMOTT	
PHONE NUMBER :	479-8576

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	OLGA WTP RESERVOIR & PLANT IMPR	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7265	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	4		

PROJECT DESCRIPTION:

PLANT IMPROVEMENTS REQUIRED BY STAGE II, PROVIDE TREATMENT FOR CHLORIDES AND CONSTRUCTION OF A RESERVOIR

PROJECT LOCATION:

NORTH LEE COUNTY

CIP PROJECT PLANNING: Required, Requested or Optional? Is Project Consistent with Plans?

JUSTIFICATION FOR THE PROJECT:

THE PROJECT WILL PROVIDE FOR STAGE II COMPLIANCE AS REQUIRED BY NEW EPA RULES AND IMPROVES THE PLANT STORAGE SYSTEM.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES	397,199							0		397,199
CONSTRUCTION	56,285	7,234,431						0		7,290,716
PROJECT MGMT.	231							0		231
FURNITURE/EQUIPMENT	78,452							0		78,452
OTHER	3,000							0		3,000
TOTAL	535,167	7,234,431	0	0	0	0	0	0	0	7,769,598

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730					

CONTACT PERSON:
TOM MAMOTT

PHONE NUMBER : 479-8576

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	ORTIZ AVE - COLONIAL BLVD TO S.R. 80	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7161	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	2, 5		

PROJECT DESCRIPTION:

RELOCATION OF EXISTING WATER MAINS REQUIRED TO ALLOW FOR CONSTRUCTION OF ROADWAY IMPROVEMENTS BY LCDOT

PROJECT LOCATION:

ORTIZ AVE BETWEEN COLONIAL BLVD AND BALLARD ROAD

CIP PROJECT RATING Required (Complete Questionnaire)

JUSTIFICATION FOR THE PROJECT:

LCDOT REQUIRED UTILITIES IN CONFLICT TO BE RELOCATED DUE TO ROADWAY

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES					80,000			80,000		80,000
CONSTRUCTION		100,000			3,500,000	1,320,000		4,820,000		4,920,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	100,000	0	0	3,580,000	1,320,000	0	4,900,000	0	5,000,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730			3,580,000	1,320,000	

CONTACT PERSON:
TOM MAMOTT

PHONE NUMBER : 479-8576

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - F[illegible]06/07 - 10/11

PROJECT NAME	PAGE PARK WATERLINE IMPROVEMENTS	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7127	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

TO INSTALL WATERLINES TO REPLACE OLD CAST IRON AND SMALL DIAMETER PIPES

PROJECT LOCATION:

PAGE PARK AREA

[illegible]

JUSTIFICATION FOR THE PROJECT:

TO PROVIDE INCREASED FLOWS TO THE PAGE PARK AREA

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION		775,000	200,000	200,000	200,000			600,000		1,375,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	775,000	200,000	200,000	200,000	0	0	600,000	0	1,375,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	200,000	200,000	200,000		

CONTACT PERSON:
JIMMY HARPER
PHONE NUMBER : 693-2992

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	PINE ISLAND SEWER TRANSMISSION SYSTEM	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7238	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	1		

PROJECT DESCRIPTION:
TO CONSTRUCT A SEWER TRANSMISSION MAIN FROM PINE ISLAND TO BOKEELIA AND A MASTER PUMP STATION WITHIN THE BOKEELIA AREA

PROJECT DESCRIPTION:
ALONG STRINGFELLOW ROAD

CIP PROJECT EXISTING (Required if Project is Existing) [illegible]

JUSTIFICATION FOR THE PROJECT:
TO PROVIDE SERVICE TO ALLOW THE EXISTING PACKAGE PLANTS WITHIN THE BOKEELIA AREA AND OTHER EXISTING DEVELOPMENTS TO CONNECT INTO THE PINE ISLAND WASTEWATER TREATMENT PLANT

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND	20,126							0		20,126
PROFESSIONAL SERVICES	2,200							0		2,200
CONSTRUCTION		500,000						0		500,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	22,326	500,000	0	0	0	0	0	0	0	522,326

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48713					

CONTACT PERSON:
IVAN VELEZ

PHONE NUMBER : 479-8166

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	PINE ISLAND WWTP EXPANSION		NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7239		EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities					
MANAGING DEPT.	Utilities	COMMISSION DIST.	1			

PROJECT DESCRIPTION:

TO EXPAND THE PINE ISLAND WWTP TO ADD AN ADDITIONAL 500,000 GPD CAPACITY FOR A TOTAL OF 1,000,000 GPD

PROJECT LOCATION:

PINE ISLAND WWTP

CIP PROJECT RATING REQUESTED FOR 06/07 FISCAL YEAR

JUSTIFICATION FOR THE PROJECT:

TO PROVIDE PLANT CAPACITY TO ALLOW EXISTING PACKAGE PLANTS AND NEW DEVELOPMENT TO CONNECT INTO THE COUNTY SEWER SYSTEM

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES	700							0		700
CONSTRUCTION	402,781		500,000					500,000		902,781
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	403,481	0	500,000	0	0	0	0	500,000	0	903,481

CIP FUNDING SOURCES AND AMOUNTS:

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48713	500,000				

CONTACT PERSON:
IVAN VELEZ

PHONE NUMBER : 479-8166

OPERATING IMPACT:

(Complete the details on the back of the form)

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
START UP					
RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	PINE ISLAND WWTP REUSE SYSTEM	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7240	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	1		

PROJECT DESCRIPTION:

TO EXPAND OUR EFFLUENT TRANSMISSION SYSTEM TO PROVIDE WATER FOR IRRIGATION TO FUTURE CUSTOMERS

PROJECT LOCATION:

PINE ISLAND WWTP

CIP PROJECT PLANNING REQUEST REQUIRED FOR CONSTRUCTION PROJECTS

JUSTIFICATION FOR THE PROJECT:

TO PROVIDE ADDITIONAL EFFLUENT DISPOSAL CAPABILITY FOR THE PINE ISLAND WWTP EXPANSION TO 800,000 GPD CAPACITY.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES	283,393							0		283,393
CONSTRUCTION	683,582	500,000						0		1,183,582
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	966,975	500,000	0	0	0	0	0	0	0	1,466,975

CIP FUNDING SOURCES AND AMOUNTS:

		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	LCU CAPITAL IMPROVEMENTS					
48713	LCU SEWER CONNECTION FEES					

CONTACT PERSON:
IVAN VELEZ

PHONE NUMBER : 479-8166

OPERATING IMPACT:

(Complete the details on the back of the form)		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	PINEWOODS WTP DIW & WELLFIELD EXP	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7155	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

CONSTRUCT A DEEP INJECTION WELL TO DISPOSE OF THE BRINE AND THE CONSTRUCTION OF AT LEAST FOUR WELLS IN THE LOWER HAWTHORNE AQUIFER TO PROVIDE RAW WATER TO A PROPOSED BRACKISH REVERSE OSMOSIS PLANT TO BE ADDED WITHIN THE EXISITNG FACILITY.

PROJECT LOCATION:

PINEWOODS WTP

CIP PROJECT RATING/REQUEST PROCESS (DO NOT WRITE IN THIS SPACE)

JUSTIFICATION FOR THE PROJECT:

THIS PROJECT WILL INCREASE THE PLANT'S CAPACITY TO MEET FUTURE DEMAND. IT WILL PROVIDE THE PLANT WITH A PRIMARY MEANS OF DISPOSAL FOR THE BRINE PRODUCED BY THE REVERSE OSMOSIS PROCESS.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND	621	0						0		621
PROFESSIONAL SERVICES	1,572,590							0		1,572,590
CONSTRUCTION	6,897,846	3,404,539						0		10,302,385
PROJECT MGMT.	4,638							0		4,638
FURNITURE/EQUIPMENT	224,292							0		224,292
OTHER	24,911							0		24,911
TOTAL	8,724,898	3,404,539	0	0	0	0	0	0	0	12,129,437

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48712					
48730					
48736					
48737					
48738					

CONTACT PERSON: IVAN VELEZ
PHONE NUMBER : 479-8166

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	PORTABLE SLUDGE DEWATERING EQUIPMENT	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7288	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:

PURCHASE OF PORTABLE SLUDGE DEWATERING EQUIPMENT

PROJECT LOCATION:

CIP AMENDMENT/UPDATE: Requires Board Action on [redacted]

JUSTIFICATION FOR THE PROJECT:

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION								0		0
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT		750,000						0		750,000
OTHER								0		0
TOTAL	0	750,000	0	0	0	0	0	0	0	750,000

CIP FUNDING SOURCES AND AMOUNTS:

48730

FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11

CONTACT PERSON:
IVAN VELEZ

PHONE NUMBER : 479-8166

OPERATING IMPACT:

(Complete the details on the back of the form)

START UP
RECURRING

FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	PORTABLE GENERATOR - PUMP STATIONS	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7135	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:

PROVIDE ONE PORTABLE GENERATOR FOR EACH 4 PUMP STATIONS FOR USE DURING EMERGENCIES

PROJECT LOCATION:

COUNTY-WIDE

CIP PROJECT STATUS (Select from Comments Column)

JUSTIFICATION FOR THE PROJECT:

WITH OVER 400 PUMP STATIONS, THERE IS A GREAT NEED TO BE ABLE TO POWER THESE STATIONS DURING POWER OUTAGES CAUSED BY HURRICANES, TORNADOES, ETC. A RATIO OF 1 TO 4 IS THE MINIMUM RECOMMENDED SO THAT THE AVERAGE TIME BETWEEN PUMP DOWN IS 15 MINUTES. WITHOUT THIS CAPABILITY, SEWAGE OUTFLOW WILL BE UNAVOIDABLE.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION	7,329							0		7,329
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT	513,587	207,387	200,000					200,000		920,974
OTHER								0		0
TOTAL	520,916	207,387	200,000	0	0	0	0	200,000	0	928,303

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	200,000				

CONTACT PERSON:	
DAVID SABISTON	
PHONE NUMBER :	693-2992

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	PUMP STATION REHAB & RECONSTRUCTION	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7207	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	2, 3, 5		

PROJECT DESCRIPTION:

REHABILITATE & RECONSTRUCT LIFT STATIONS AND FORCE MAINS. PROJECT INCLUDES REHABILITATION OF REPUMP STATIONS

PROJECT LOCATION:

COUNTY-WIDE WITHIN LEE COUNTY UTILITIES' SEWER SYSTEM

JUSTIFICATION FOR THE PROJECT:

IMPROVEMENT AND RECONSTRUCTION OF LIFT STATIONS AND FORCE MAINS IN LEE COUNTY SEWER SYSTEM

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES	1,080							0		1,080
CONSTRUCTION	1,998,755	500,000	550,000	550,000	550,000	550,000		2,200,000		4,698,755
PROJECT MGMT.	399							0		399
FURNITURE/EQUIPMENT	163,799							0		163,799
OTHER								0		0
TOTAL	2,164,033	500,000	550,000	550,000	550,000	550,000	0	2,200,000	0	4,864,033

CIP FUNDING SOURCES AND AMOUNTS:

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48720	550,000	550,000	550,000	550,000	

CONTACT PERSON:
DAVID SABISTON

PHONE NUMBER : 693-2992

OPERATING IMPACT:

(Complete the details on the back of the form)

START UP
RECURRING

FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	RECLAIM WATER ASR	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7284	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	3		

PROJECT DESCRIPTION:

PILOT AND CONSTRUCTION OF A RECLAIMED WATER ASR FOR FIESTA SYSTEM

PROJECT LOCATION:

CIP PROJECT RATING REQUIREMENTS (SEE PAGE 2 FOR GUIDELINES)

JUSTIFICATION FOR THE PROJECT:

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND		0						0		0
PROFESSIONAL SERVICES		100,000						0		100,000
CONSTRUCTION		500,000						0		500,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	600,000	0	0	0	0	0	0	0	600,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48713	0				

CONTACT PERSON:
IVAN VELEZ

PHONE NUMBER : 479-8166

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	REGIONAL SLUDGE HANDLING PLANT	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7289	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.			

PROJECT DESCRIPTION:

DEVELOP A REGIONAL BIOSOLID TREATMENT AND HANDLING FACIITY. THIS WILL BE FOR THE BENEFIT OF VARIOUS UTILITY COMPANIES. ALL UTILITY COMPANIES WILL SHARE OWNERSHIP AND COST AS DETERMINED AFTER FEASIBILITY STUDY

PROJECT LOCATION:

CIP PROJECT RATING/REQUEST FOR ADDITIONAL INFORMATION

JUSTIFICATION FOR THE PROJECT:

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND		0						0		0
PROFESSIONAL SERVICES	47,615		400,000					400,000		447,615
CONSTRUCTION		2,518,773		10,900,000				10,900,000		13,418,773
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	47,615	2,518,773	400,000	10,900,000	0	0	0	11,300,000	0	13,866,388

CIP FUNDING SOURCES AND AMOUNTS:

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	400,000	10,900,000			

CONTACT PERSON:
RICK DIAZ

PHONE NUMBER : 487-8181

OPERATING IMPACT:

		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	REMOTE CONTROL & OPERATIONS FOR LCU FAC	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7440	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:

PROVIDE NETWORK CONNECTIONS FOR ALL PLANTS' CONTROL COMPUTER FOR A CITECT GLOBAL SYSTEM

PROJECT LOCATION:

ALL WATER AND WASTEWATER TREATMENT PLANTS AND MAJOR BOOSTER AND PUMP STATIONS, COUNTY-WIDE

CIP PROJECT AGENCY REQUEST [illegible]

JUSTIFICATION FOR THE PROJECT:

THIS WILL OFFER THE ABILITY TO OPERATE, CONTROL, OR MONITOR FACILITIES FROM A REMOTE LOCATION, OR LOCATIONS.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY: _____	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION		100,000	100,000	300,000				400,000		500,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	100,000	100,000	300,000	0	0	0	400,000	0	500,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	100,000	300,000			

CONTACT PERSON:
DOUG MEYER

PHONE NUMBER : 274-2542

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	REUSE VALVES CONTROL, SCADA PROJECT	NEW PROJECT	X	CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7300	EXISTING PROJECT		MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:
INSTALL ACTUATING VALVES AND CONTROLS WITH REMOTE RTU'S TO REPORT BACK TO THE PLANT SCADA SYSTEMS INCLUDING REMOTE SAMPLING AND ANALYTICAL EQUIPMENT

PROJECT LOCATION:
COUNTY-WIDE

JUSTIFICATION FOR THE PROJECT:
ADDING THE SCADA EQUIPMENT TO ALL THE REUSE SYSTEMS WILL PROVIDE BACKUP CONTROLS AND ALARMS FOR EMERGENCY PURPOSES

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION								0		0
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT			300,000	300,000	150,000			750,000		750,000
OTHER								0		0
TOTAL			300,000	300,000	150,000	0	0	750,000	0	750,000

CIP FUNDING SOURCES AND AMOUNTS:

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	300,000	300,000	150,000		

CONTACT PERSON:
DOUG MEYER

PHONE NUMBER : 936-0247

OPERATING IMPACT:

(Complete the details on the back of the form)		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
	START UP	300,000				
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	RSW TRANSMISSION LINES	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7193	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

WATER TRANSMISSION LINES TO CONNECT TO THE TRANSMISSION SYSTEM AT DANIELS PARKWAY AND ALICO ROAD. LINES TO BE INSTALLED ALONG THE PROPOSED TREELINE PARKWAY. ALSO INCLUDES TRANSMISSION LINE FROM TREELINE WEST UP TO OLD GLADIOLUS & U.S. 41 INTERSECTION.

PROJECT LOCATION:

AIRPORT & BEN HILL/TREELINE

CIP PROJECT RANKING Required for recommended and funded projects

JUSTIFICATION FOR THE PROJECT:

TO MEET 2006 POTABLE WATER DEMANDS

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION		5,305,800		4,180,000				4,180,000		9,485,800
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	5,305,800	0	4,180,000	0	0	0	4,180,000	0	9,485,800

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48712	0	3,000,000			
48730		1,180,000			

CONTACT PERSON:
GLENN SEMANISIN

PHONE NUMBER : 479-8598

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - 06/07 - 10/11

PROJECT NAME	SAMPLING STATIONS	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7116	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:
TO INSTALL SAMPLING STATIONS FOR DOH TESTING

PROJECT LOCATION:
COUNTY-WIDE

CIP PROJECT RATING/Required Features/Ranking Criteria

JUSTIFICATION FOR THE PROJECT:
PROJECT ALLOWS FOR REQUIRED SAMPLING OF THE WATER DISTRIBUTION SYSTEM

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND		0						0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION								0		0
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT		25,000		25,000				25,000		50,000
OTHER								0		0
TOTAL	0	25,000	0	25,000	0	0	0	25,000	0	50,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730		25,000			

CONTACT PERSON:
DEWAYNE TAGG

PHONE NUMBER : 693-2992

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	SAN CARLOS BOOSTER STA & STORAGE TANK	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER		EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	3		

PROJECT DESCRIPTION:

CONSTRUCT NEW BOOSTER PUMP STATION & GROUND STORAGE TANK PER TKW POTABLE WATER SYSTEM MODELING REPORT

PROJECT LOCATION:

SAN CARLOS @ PINE RIDGE ROAD

JUSTIFICATION FOR THE PROJECT:

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND		0			100,000			100,000		100,000
PROFESSIONAL SERVICES								0		0
CONSTRUCTION				407,350	400,000			807,350		807,350
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	0	0	407,350	500,000	0	0	907,350	0	907,350

CIP FUNDING SOURCES AND AMOUNTS:

48730

FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
	407,350	500,000		

CONTACT PERSON:
GLENN SEMANISIN

PHONE NUMBER : 479-8598

OPERATING IMPACT:

(Complete the details on the back of the form)

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
START UP					
RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	SAN CARLOS BLVD WATER MAIN REPLACEMENT	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7162	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	3		

PROJECT DESCRIPTION:

REPLACE 14" AC WATERLINE ON SAN CARLOS BLVD WITH 16" LINE FROM JUST NORTH OF SUMMERLIN ROAD TO KELLY ROAD (APPROX. 5200 L.F.)

PROJECT LOCATION:

SAN CARLOS BLVD

JUSTIFICATION FOR THE PROJECT:

HELP IMPROVE WATER FLOWS, PRESSURE, AND WATER QUALITY

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES				58,560				58,560		58,560
CONSTRUCTION		790,560		732,000				732,000		732,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	790,560	0	790,560	0	0	0	790,560	0	790,560

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48712		790,560			

CONTACT PERSON:
JUAN LARACUENTE

PHONE NUMBER : 479-8178

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM FY 06/07 - 10/11

PROJECT NAME	SAN CARLOS PARK WATER MAIN EXTENSION	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7178	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

CONTINUE FORMER GES PROJECT TO DESIGN NEW WATER MAINS WITHIN THE SAN CARLOS AREA TO PROVIDE NEW POTABLE WATER SERVICE TO RESIDENTS. INSTALL TRANSMISSION MAINS, AND/OR PROVIDE FOR "LOOPING" WITHIN THE WATER SYSTEM.

PROJECT LOCATION:

SAN CARLOS AREA

JUSTIFICATION FOR THE PROJECT:

IMPROVE WATER DISTRIBUTION

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND			0					0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION		100,000	100,000	100,000	100,000	100,000		400,000		500,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	100,000	100,000	100,000	100,000	100,000	0	400,000	0	500,000

CIP FUNDING SOURCES AND AMOUNTS:

48737

FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
100,000	100,000	100,000	100,000	

CONTACT PERSON:
IVAN VELEZ

PHONE NUMBER : 479-8166

OPERATING IMPACT:

(Complete the details on the back of the form)

START UP
RECURRING

FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11

COMMENTS:

CIP REQUEST FORM - F[illegible]6/07 - 10/11

PROJECT NAME	SCADA UPGRADES & IMPROVEMENTS	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7424	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:

INSTALL NEW SCADA EQUIPMENT AND UPGRADING OF EXISTING EQUIPMENT

PROJECT LOCATION:

COUNTY-WIDE

JUSTIFICATION FOR THE PROJECT:

THIS WILL INCREASE THE COMMUNICATION AND CONTROL OF REMOTE SITES ALSO PROVIDING BETTER TREATMENT OF WATER AND SEWER FACILITITES

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co.Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND		0	0					0		0
PROFESSIONAL SERVICES	88,780							0		88,780
CONSTRUCTION								0		0
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT	500,207	313,130	500,000	500,000	250,000	250,000	250,000	1,750,000	1,000,000	3,563,337
OTHER								0		0
TOTAL	588,987	313,130	500,000	500,000	250,000	250,000	250,000	1,750,000	1,000,000	3,652,117

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	500,000	500,000	250,000	250,000	250,000

CONTACT PERSON:
DOUG MEYER

PHONE NUMBER : 936-0247

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - F 07 - 10/11

PROJECT NAME	SEWER EASEMENT ACQUISITIONS	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7255	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:
TO OBTAIN ADDITIONAL SEWER LINE EASEMENTS

PROJECT LOCATION:
COUNTY-WIDE

JUSTIFICATION FOR THE PROJECT:
THE ADDITIONAL SEWER LINE EASEMENTS WILL ENABLE COUNTY OR CONTRACT STAFF ADEQUATE SPACE TO PERFORM THE COLLECTION SYSTEM MAINTENANCE

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND	4,876	70,000	70,000	70,000	70,000	70,000	70,000	350,000	350,000	774,876
PROFESSIONAL SERVICES	600							0		600
CONSTRUCTION								0		0
PROJECT MGMT.	1,643	30,000	30,000	30,000	30,000	30,000	30,000	150,000	150,000	331,643
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	7,119	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,107,119

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	100,000	100,000	100,000	100,000	100,000

CONTACT PERSON:
IVAN VELEZ

PHONE NUMBER : 479-8166

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM FY 06/07 - 10/11

PROJECT NAME	SEWER - SMALL PROJECTS	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7200	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:

COMPLETE SMALL UNEXPECTED PROJECTS SUCH AS UNANTICIPATED MINOR EQUIPMENT REPLACEMENTS, SMALL RELOCATION PROJECTS, ETC.

PROJECT LOCATION:

COUNTY-WIDE

JUSTIFICATION FOR THE PROJECT:

THE PROJECT IS FOR UNANTICIPATED MINOR EQUIPMENT REPLACEMENTS, COMPLETION OF SMALL RELOCATION JOBS, ETC.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND		0	0					0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION	253,073	204,550	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,457,623
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT	31,350							0		31,350
OTHER								0		0
TOTAL	284,423	204,550	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,488,973

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	100,000	100,000	100,000	100,000	100,000

CONTACT PERSON:
JIMMY HARPER

PHONE NUMBER : 693-2992

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	SEWER TRANSMISSION SYSTEM IMPROVEMENTS	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7208	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:

INSTALL PUMP STATIONS AND FORCE MAINS FOR FUTURE GROWTH

PROJECT LOCATION:

COUNTY-WIDE

CIP PROJECT RATING/Requirement/Concurrency/Funds/Project Readiness/Economic Development

JUSTIFICATION FOR THE PROJECT:

INSTALL PUMP STATIONS AND FORCE MAINS FOR FUTURE GROWTH IN THE SYSTEM

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND	30,060							0		30,060
PROFESSIONAL SERVICES	47,267							0		97,267
CONSTRUCTION	333,701	200,000	200,000	200,000	200,000	200,000		1,000,000	1,000,000	2,529,954
PROJECT MGMT.	2,940							0		2,940
FURNITURE/EQUIPMENT								0		0
OTHER	245							0		245
TOTAL	414,213	200,000	200,000	200,000	200,000	200,000	0	1,000,000	1,000,000	2,660,466

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48713	200,000	200,000	200,000	200,000	

CONTACT PERSON: DAVID SABISTON

PHONE NUMBER : 693-2992

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	SOUTH FORT MYERS TRANSMISSION LINES IMPR	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7184	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	2		

PROJECT DESCRIPTION:

WATER TRANSMISSION LINES WITHIN THE SOUTH FORT MYERS TRANSMISSION SYSTEM AS IDENTIFIED IN THE TKW WATER SYSTEM MODELING REPORT

PROJECT LOCATION:

SOUTHPOINTE / US 41 SERVICE AREA

JUSTIFICATION FOR THE PROJECT:

TO MEET FUTURE POTALBE WATER DEMANDS

If mandated, indicate under what authority: FL Stat. #: | Lee Plan: | Co Ord #: | Admin Code: | Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND		0	0					0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION		1,000,000	1,200,000					1,200,000		2,200,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	1,000,000	1,200,000	0	0	0	0	1,200,000	0	2,200,000

CIP FUNDING SOURCES AND AMOUNTS:

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	1,200,000				

CONTACT PERSON:
GLENN SEMANISIN

PHONE NUMBER : 479-8598

OPERATING IMPACT:

(Complete the details on the back of the form)

START UP
RECURRING

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	SO LEE COUNTY WATERMAIN RELOCATION	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7163	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	3		

PROJECT DESCRIPTION:

RELOCATE AND UPGRADE OLD WATER MAINS THAT RUN IN THE BACK YARDS TO THE FRONT EASEMENTS

PROJECT LOCATION:

THROUGHOUT THE ESTERO / SAN CARLOS WATER SYSTEM

JUSTIFICATION FOR THE PROJECT:

HELP IMPROVE WATER FLOW, PRESSURE, AND WATER QUALITY

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND		0	0					0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION		700,000	500,000	500,000	500,000	500,000		2,000,000		2,700,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	700,000	500,000	500,000	500,000	500,000	0	2,000,000	0	2,700,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	500,000	500,000	500,000	500,000	

CONTACT PERSON:
IVAN VELEZ

PHONE NUMBER : 479-8166

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - F 06/07 - 10/11

PROJECT NAME	SR 739 WATERLINE RELOCATION	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7100	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	2		

PROJECT DESCRIPTION:

RELOCATE EXISTING WATERLINE ALONG PROPOSED ALIGNMENT OF SR 739 BETWEEN MARTIN LUTHER KING BLVD AND WINKLER ROAD. ALSO INSTALL VERTICAL OFFSETS AND VALVE BOX ADJUSTMENTS FOR EXISTING WATERLINE ALONG SR 739 (HANSON & METRO PARKWAY).

PROJECT LOCATION:

FROM MARTIN LUTHER KING BLVD TO METRO PARKWAY AND WINKLER

[redacted]

JUSTIFICATION FOR THE PROJECT:

FDOT REQUIRED UTILITIES TO BE RELOCATED DUE TO ROADWAY IMPROVEMENTS. ALSO, FDOT IS REQUIRING UTILITIES TO BE ADJUSTED DUE TO DRAINAGE IMPROVEMENTS ALONG SR 739 (HANSON ST AND METRO PKWY)

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND		0						0		0
PROFESSIONAL SERVICES	429,852							0		429,852
CONSTRUCTION	88,721	824,664						0		913,385
PROJECT MGMT.	750							0		750
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	519,323	824,664	0	0	0	0	0	0	0	1,343,987

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730					

CONTACT PERSON: TOM MAMOTT
PHONE NUMBER : 479-8576

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	SR 78 WATERLINE RELOC - SLATER TO I-75	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7266	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	4		

PROJECT DESCRIPTION:

RELOCATE THE EXISTING WATERLINE AS REQUIRED BY THE BAYSHORE ROAD WIDENING PROJECT FROM SLATER ROAD TO I-75

PROJECT LOCATION:

NORTH FORT MYERS

JUSTIFICATION FOR THE PROJECT:

FDOT REQUIRED THE UTILITIES TO BE RELOCATED DUE TO ROADWAY IMPROVEMENTS

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND		0						0		0
PROFESSIONAL SERVICES	76,967							0		76,967
CONSTRUCTION	2,243,720	193,484						0		2,437,204
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER	500							0		500
TOTAL	2,321,187	193,484	0	0	0	0	0	0	0	2,514,671

CIP FUNDING SOURCES AND AMOUNTS:

48730

FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11

CONTACT PERSON:
TOM MAMOTT

PHONE NUMBER : 479-8576

OPERATING IMPACT:

(Complete the details on the back of the form)

START UP
RECURRING

FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	STORMWATER INFLOW PROTECTION-MANHOLES	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7219	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:
INSTALL STORMWATER INFLOW PROTECTORS, REPLACE METAL RISER RINGS WITH MANHOLE CONCRETE RISERS

PROJECT LOCATION:
COUNTY WIDE

JUSTIFICATION FOR THE PROJECT:
REDUCE STORMWATER INFLOW IN THE SEWER SYSTEM AND REDUSE STORM SURGE IN WASTEWATER FLOW.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION	21,371	241,192	50,000	50,000	50,000			150,000		412,563
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT	27,028							0		27,028
OTHER	32,409							0		32,409
TOTAL	80,808	241,192	50,000	50,000	50,000	0	0	150,000	0	472,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	50,000	50,000	50,000		

CONTACT PERSON:
DAVE SABISTON

PHONE NUMBER : 693-2992

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	SUMMERLIN RD-BOYSCOUT DR TO UNIVERSITY BLVD	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7425	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	2,3		

PROJECT DESCRIPTION:

RELOCATION OF EXISTING WATER AND SEWER MAINS AS REQUIRED TO ALLOW FOR CONSTRUCTION OF ROADWAY IMPROVEMENTS BY LCDOT

PROJECT LOCATION:

SUMMERLIN ROAD

CIP PROJECT ANNUAL (Capital Improvement Program) PROJECT

JUSTIFICATION FOR THE PROJECT:

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES	72,423		60,000					60,000		132,423
CONSTRUCTION		380,412	1,300,000					1,300,000		1,680,412
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	72,423	380,412	1,360,000	0	0	0	0	1,360,000	0	1,812,835

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	1,360,000				

CONTACT PERSON: TOM MAMOTT
PHONE NUMBER : 479-8576

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	SUMMERLIN ROAD WATER SYSTEM IMPR	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7194	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	3		

PROJECT DESCRIPTION:

PHASE 1 - CONSTRUCTION OF A 16" LINE FROM KELLY GREEN ROAD TO THE INTERSECTION OF SUMMERLIN ROAD AND MCGREGOR BLVD.
PHASE 2 - CONSTRUCTION OF NEW 16" WATER MAIN ON SUMMERLIN, FROM SAN CARLOS TO GLADIOLUS.
PHASE 3 - CONSTRUCTION OF 16" WATERMAIN ON WINKLER, FROM GLADIOLUS TO CYPRESS LAKE. IMPROVEMENTS AS RECOMMENDED IN THE TKW POTABLE WATER MODELING REPORT.

PROJECT LOCATION:

SUMMERLIN & WINKLER

JUSTIFICATION FOR THE PROJECT:

TO MEET 2010 POTALBE WATER DEMANDS

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION		750,000		2,200,000				2,200,000		2,950,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	750,000	0	2,200,000	0	0	0	2,200,000	0	2,950,000

CIP FUNDING SOURCES AND AMOUNTS:

48730

FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
	2,200,000			

CONTACT PERSON:
GLENN SEMANISIN

PHONE NUMBER : 479-8598

OPERATING IMPACT:

(Complete the details on the back of the form)

START UP
RECURRING

FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11

COMMENTS:

CIP REQUEST FORM - 06/07 - 10/11

PROJECT NAME	THREE OAKS PKWY WIDENING-SEWER	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7279	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

RELOCATE AND UPGRADE EXISTING WATER, SEWER, AND MAINS ALONG THREE OAKS PKWY DUE TO LCDOT ROADWAY WIDENING

PROJECT LOCATION:

THREE OAKS PKWY- CORKSCREW ROAD TO ALICO RD

JUSTIFICATION FOR THE PROJECT:

RELOCATE AND UPGRADE MAINS TO CONTINUE SERVING AREA AFTER ROADWAY WIDENING

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES	49,394							0		49,394
CONSTRUCTION		3,259,868	1,010,000					1,010,000		4,269,868
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER	500							0		500
TOTAL	49,894	3,259,868	1,010,000	0	0	0	0	1,010,000	0	4,319,762

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48713	1,010,000				
48730					
42738					

CONTACT PERSON:
KIM HOSKINS

PHONE NUMBER : 479-8571

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	THREE OAKS/RESOURCE CONSERVATION REUSE INTERCONNECT	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7294	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	3		

PROJECT DESCRIPTION:

CONSTRUCT APPROXIMATELY 4000 LF OF 12" PVC REUSE MAIN ALONG THREE OAKS PARKWAY BETWEEN CORKSCREW ROAD AND WILLIAMS ROAD TO PROVIDE RECLAIMED WATER TO RESOURCE CONSERVATION SYSTEMS FROM THE THREE OAKS WWTP REUSE SYSTEM.

PROJECT LOCATION:

THREE OAKS PARKWAY BETWEEN CORKSCREW ROAD AND WILLIAMS ROAD

JUSTIFICATION FOR THE PROJECT:

INCREASE DISPOSAL CAPACITY AT THE THREE OAKS WWTP

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES	20,050	50,000						0		70,050
CONSTRUCTION		400,000						0		400,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	20,050	450,000	0	0	0	0	0	0	0	470,050

CIP FUNDING SOURCES AND AMOUNTS:

		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48713	LCU SEWER CONNECTION FEES	0				

CONTACT PERSON:
HOWARD WEGIS

PHONE NUMBER: 479-8163

OPERATING IMPACT:

(Complete the details on the back of the form)

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
START UP					
RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	THREE OAKS REUSE SYSTEM AUGMENTATION	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7301	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

USE EXISTING RAW WATER WELLS AT BARTOW WTP TO SUPPLEMENT THE THREE OAKS WWTP REUSE SYSTEM

PROJECT LOCATION:

JUSTIFICATION FOR THE PROJECT:

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND		0	0					0		0
PROFESSIONAL SERVICES			20,000					20,000		20,000
CONSTRUCTION			80,000					80,000	1,221,300	1,301,300
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	0	100,000	0	0	0	0	100,000	1,221,300	1,321,300

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	100,000				

CONTACT PERSON:
IVAN VELEZ

PHONE NUMBER : 479-8166

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME:	THREE OAKS REUSE TRANSMISSION IMPR	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER		EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

UPSIZE/EXPAND THREE OAKS REUSE TRANSMISSION LINES TO HANDLE INCREASED FLOWS TO VARIOUS SITES

PROJECT LOCATION:

THREE OAKS WWTP RECLAIMED WATER SERVICE AREA

JUSTIFICATION FOR THE PROJECT:

THIS WILL PROVIDE THE ABILITY TO SUPPLY ADDITIONAL DEMANDS OF THE TREATED EFFLUENT AS A RESULT OF GROWTH.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES				80,000				80,000		80,000
CONSTRUCTION				700,000				700,000		700,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	0	0	780,000	0	0	0	780,000	0	780,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48713		780,000			

CONTACT PERSON: TOM MAMOTT

PHONE NUMBER : 479-8576

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	THREE OAKS WWTP EXPANSION		NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7280		EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES					
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	5			

PROJECT DESCRIPTION:

EXPAND THREE OAKS WWTP FACILITIES TO 6 MGD TO SERVE GROWING AREA. ALSO INCLUDES CONSTRUCTION OF IMMEDIATE IMPROVEMENTS FOR THE EXISTING FACILITY

PROJECT LOCATION:

THREE OAKS WWTP, THREE OAKS PARKWAY

JUSTIFICATION FOR THE PROJECT:

PROVIDE FOR FUTURE SEWAGE TREATMENT CAPACITY TO ACCOMMODATE GROWTH

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES	971,637							0		971,637
CONSTRUCTION	5,546,408	21,553,868	0					0		27,100,276
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT	62,970							0		62,970
OTHER	12,747							0		12,747
TOTAL	6,593,762	21,553,868	0	0	0	0	0	0	0	28,147,630

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
47830	0				
48736					
48737					
48738					

CONTACT PERSON:
TOM MAMOTT
PHONE NUMBER :
479-8576

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM FY 06/07 - 10/11

PROJECT NAME	THREE OAKS WWTP EXP TO 9 MGD	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER		EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

EXTEND THE THREE OAKS WWTP TO GO TO 9 MGD

PROJECT LOCATION:

THREE OAKS WWTP

JUSTIFICATION FOR THE PROJECT:

THIS WILL MAKE AVAILABLE ADDITIONAL TREATMENT CAPACITY TO LCU, TO PROVIDE FOR FUTURE GROWTH

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0	1,500,000	1,500,000
CONSTRUCTION								0	27,000,000	27,000,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	0	0	0	0	0	0	0	28,500,000	28,500,000

CIP FUNDING SOURCES AND AMOUNTS:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48713	LCU Sewer Connect					

CONTACT PERSON:
TO BE ASSIGNED
PHONE NUMBER :

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	3 OAKS WWTP VEHICLE FUELING STATION	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7295	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

CONSTRUCTION OF A VEHICLE FUELING STATION AT THE 3 OAKS WWTP CONSISTING OF AN UNDERGROUND FUEL TANK, FUEL PUMPS, MANDATED ENVIRONMENTAL MONITORING EQUIPMENT, AND ATTENDANT VEHICLE CONTROL AND SAFETY ITEMS.

PROJECT LOCATION:

FUELING STATION WILL BE LOCATED AT THE NORTH-WEST CORNER OF THE 3 OAKS WWTP PROPERTY ADJACENT TO THE 3 OAKS COUNTY PARK

JUSTIFICATION FOR THE PROJECT:

FUELING STATION WILL PROVIDE A CONVENIENT FUELING POINT FOR ALL COUNTY VEHICLES OPERATING IN SOUTH LEE COUNTY THAT NOW HAVE TO TRAVEL TO THE VEHICLE MAINTENANCE GARAGE. THIS WILL SAVE PERSONNEL TIME AND GAS.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION		100,000						0		100,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	100,000	0	0	0	0	0	0	0	100,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730					

CONTACT PERSON:
JUAN B.LARACUENTE, P.E.

PHONE NUMBER : 479-8178

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	TICE STREET LOOP	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7164	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	2		

PROJECT DESCRIPTION:

ADD LINES TO EXISTING DISTRIBUTION SYSTEM TO PROVIDE REDUNDANCY TO THE SYSTEM FRONT EASEMENTS

PROJECT LOCATION:

TICE AREA OF FORT MYERS

CIP PROJECT RATIONALE and Required Regulatory Mandates

JUSTIFICATION FOR THE PROJECT:

IMPROVES WATER PRESSURE AND QUALITY

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND		0						0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION		10,000	100,000					100,000		110,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	10,000	100,000	0	0	0	0	100,000	0	110,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48720	100,000				

CONTACT PERSON:
IVAN VELEZ

PHONE NUMBER : 479-8166

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	U.S. 41 FORT MYERS WATERMAIN REPLACEMENT	NEW PROJECT	X	CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7010	EXISTING PROJECT		MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	4		

PROJECT DESCRIPTION:
REPLACE AND UPGRADE 8" AC WATERMAIN THAT RUNS ALONG U.S. 41

PROJECT LOCATION:
U.S. 41 NORTH FORT MYERS FROM K-MART NORTH TO TAMIAMI VILLAGE

[redacted]

JUSTIFICATION FOR THE PROJECT:
IMPROVES WATER FLOW, PRESSURE, AND WATER QUALITY

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION			600,000					600,000		600,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	0	600,000	0	0	0	0	600,000	0	600,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48712	600,000				

CONTACT PERSON:
DEWAYNE TAGG

PHONE NUMBER : 693-2992

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP	600,000				
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	U.S. 41 WATER MAIN IMPROVEMENT		NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7170		EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES					
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	3,5			

PROJECT DESCRIPTION:

REPLACE OLD 10" WATER MAIN ALONG U.S. 41 FROM ALICO ROAD TO CYPRESS LAKE DRIVE.

PROJECT LOCATION:

U.S. 41 SOUTH OF CYPRESS LAKE DRIVE TO ALICO ROAD

JUSTIFICATION FOR THE PROJECT:

HELP IMPROVE WATER FLOW, PRESSURE, AND WATER QUALITY.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES			100,000					200,000		200,000
CONSTRUCTION		1,200,000	1,800,000					1,800,000		2,900,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0		1,900,000	0	0	0	0	2,000,000	0	3,100,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48720	1,900,000				

CONTACT PERSON:
MIKE CRUMPTON

PHONE NUMBER :

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	UTILITY WIDE MASTER PLAN	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7438	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:

THE LCU'S WATER AND SANITARY SEWER SYSTEM MASTER PLANS WERE COMPLETED AND IMPLEMENTED BEFORE 1990. A NEW MASTER PLAN NEEDS TO BE DEVELOPED FOR THE NEXT 20 YEARS

PROJECT LOCATION:

COUNTY- WIDE

CIP PROJECT RATING REQUIREMENTS [illegible]

JUSTIFICATION FOR THE PROJECT:

MASTER PLANS GUIDE THE INFRASTRUCTURE DEVELOPMENT OF OUR UTILITY

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES	157,500	430,000						0		587,500
CONSTRUCTION								0		0
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	157,500	430,000	0	0	0	0	0	0	0	587,500

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730					

CONTACT PERSON:
RICK DIAZ

PHONE NUMBER : 479-8181

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	WASTEWATER COLL SYS PUMP REPL	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7137	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:

PUMP REPLACEMENTS REQUIRED DUE TO AGE OF CURRENT PUMPS. PUMP RELIABILITY NECESSARY TO PREVENT SANITARY SEWER OVERFLOW

PROJECT LOCATION:

COUNTY-WIDE

JUSTIFICATION FOR THE PROJECT:

WORN OUT PUMPS MAY BREAK DOWN AND CAUSE SEWAGE SPILLAGE

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION								0		0
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT	600,050	100,000	100,000	100,000	100,000	100,000	100,000	500,000		1,200,050
OTHER								0		0
TOTAL	600,050	100,000	100,000	100,000	100,000	100,000	100,000	500,000	0	1,200,050

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	100,000	100,000	100,000	100,000	100,000

CONTACT PERSON:
DAVE SABISTON

PHONE NUMBER : 693-2992

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM FY 06/07 - 10/11

PROJECT NAME	WASTEWATER SYSTEM IMPROVEMENTS	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7229	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:

TO REPLACE EQUIPMENT AND MAKE IMPROVEMENTS WITHIN THE WASTEWATER SYSTEM

PROJECT LOCATION:

COUNTY-WIDE WITHIN LCU'S WASTEWATER SYSTEM

JUSTIFICATION FOR THE PROJECT:

TO PROVIDE IMPROVEMENTS TO THE WASTEWATER SYSTEM TO MAINTAIN A SAFE ENVIRONMENT

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES	9,000							0		9,000
CONSTRUCTION	303,128	453,646	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,756,774
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT	214,018		100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,214,018
OTHER	4,752							0		4,752
TOTAL	530,898	453,646	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	2,984,544

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	200,000	200,000	200,000	200,000	200,000

CONTACT PERSON:
DAVE SABISTON

PHONE NUMBER : 693-2992

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM FY 06/07 - 10/11

PROJECT NAME	WWTP ODOR CONTROL SYSTEM IMPR	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7274	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:

INSTALLATION OF BIOFILTERS AND ODOR CONTROL DEVICES TO REDUCE ODOR CAUSED BY HYDROGEN SULFIDE GASES AND OTHER SEWER GASES.

PROJECT LOCATION:

COUNTY-WIDE

[redacted]

JUSTIFICATION FOR THE PROJECT:

REDUCES ODORS PRODUCED AT THE WASTEWATER TREATMENT PLANTS

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION								0		0
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT	6,324	393,676	100,000	100,000				200,000		600,000
OTHER								0		0
TOTAL	6,324	393,676	100,000	100,000	0	0	0	200,000	0	600,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	100,000	100,000			

CONTACT PERSON: [redacted]

PHONE NUMBER :

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM FY 06/07 - 10/11

PROJECT NAME	WASTEWATER TREATMENT PLANT IMPR	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7138	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:
REPLACEMENTS/IMPROVEMENTS TO WASTEWATER TREATMENT PLANTS

PROJECT LOCATION:
COUNTY-WIDE

CIP PROJECT RATING/Required Fiscal Impact Information

JUSTIFICATION FOR THE PROJECT:
PROVIDE IMPROVEMENTS TO THE WASTEWATER TREATMENT PLANTS TO MAINTAIN A SAFE ENVIRONMENT

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES	122,875							0		122,875
CONSTRUCTION	420,275	450,874	25,000	25,000	25,000	25,000		100,000	125,000	1,096,149
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT	618,349		375,000	375,000	275,000	275,000		1,300,000	875,000	2,793,349
OTHER	73,737							0		73,737
TOTAL	1,235,236	450,874	400,000	400,000	300,000	300,000	0	1,400,000	1,000,000	4,086,110

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	400,000	400,000	300,000	300,000	

CONTACT PERSON:
TOM HILL

PHONE NUMBER : 936-0247

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	WATER EASEMENT ACQUISITIONS	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7117	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:
OBTAIN ADEQUATE WATERLINE ACCESS

PROJECT LOCATION:
COUNTY-WIDE

[redacted]

JUSTIFICATION FOR THE PROJECT:
TO OBTAIN ADEQUATE WATERLINE ACCESS

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND	2,750							0		2,750
PROFESSIONAL SERVICES	451,427	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000	1,001,427
CONSTRUCTION								0		0
PROJECT MGMT.	9,915	25,908	25,000	25,000	25,000	25,000	25,000	125,000	125,000	285,823
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	464,092	75,908	75,000	75,000	75,000	75,000	75,000	375,000	375,000	1,290,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	75,000	75,000	75,000	75,000	75,000

CONTACT PERSON:
IVAN VELEZ

PHONE NUMBER : 479-8166

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	WATER QUALITY MONITORING		NEW PROJECT		CAPITAL TYPE PROJECT	
PROJECT NUMBER	7267		EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	X
REQUESTING DEPT.	UTILITIES					
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	ALL			

PROJECT DESCRIPTION:
INSTALLATION OF SENSORS AND MONITORING EQUIPMENT AT VARIOUS SITES IN OUR WATER DISTRIBUTION SYSTEM

PROJECT LOCATION:
WATER SYSTEM EXTREMITIES

CIP PROJECT RANKING (Required if requesting 5th CIP cycle)

JUSTIFICATION FOR THE PROJECT:
PROVIDES FOR IMPROVED MONITORING OF WATER SYSTEM PRESSURES AND CHLORAMINE RESIDUALS TO ENSURE COMPLIANCE WITH THE DEPARTMENT OF HEALTH AND SOUTH FLORIDA WATER MANAGEMENT DISTRICT GUIDELINES

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION								0		0
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT	20,656	0	50,000	50,000	50,000			150,000		170,656
OTHER								0		0
TOTAL	20,656	0	50,000	50,000	50,000	0	0	150,000	0	170,656

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	50,000	50,000	50,000		

CONTACT PERSON:
DEWAYNE TAGG

PHONE NUMBER : 693-2992

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM FY 06/07 - 10/11

PROJECT NAME	WATER & SEWER LINE RELOC-SUMMERLIN RD	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7434	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	3		

PROJECT DESCRIPTION:

RELOCATION OF THE NECESSARY WATER AND SEWER FORCE MAIN AND REUSE LINES AS NEEDED FOR THE WIDENING OF SUMMERLIN ROAD AND OVERPASSES AT GLADIOLUS & SUMMERLIN & SAN CARLOS BLVD.

PROJECT LOCATION:

SUMMERLIN ROAD FROM SAN CARLOS TO GLADIOLUS

CIP PROGRAMMING REQUIREMENTS SCHEDULE

JUSTIFICATION FOR THE PROJECT:

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION	1,431,881	1,268,119	300,000					300,000		3,000,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	1,431,881	1,268,119	300,000	0	0	0	0	300,000	0	3,000,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	300,000				

CONTACT PERSON:
JUAN LARACUENTE

PHONE NUMBER : 479-8178

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM FY 06/07 - 10/11

PROJECT NAME	WATER/SEWER LINE RELOC 3 OAKS EXT	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7426	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	5		

PROJECT DESCRIPTION:

RELOCATION OF THE EXISTING WATER AND SEWER LINES ALONG FIDDLESTICKS BLVD TO BE AFFECTED BY THE PROPOSED THREE OAKS BLVD

PROJECT LOCATION:

FIDDLESTICKS BLVD.

JUSTIFICATION FOR THE PROJECT:

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION		249,750				540,000		540,000		789,750
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER	250							0		250
TOTAL	250	249,750	0	0	0	540,000	0	540,000	0	790,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730				540,000	

CONTACT PERSON:
TOM MAMOTT

PHONE NUMBER : 479-8576

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	WATER- SMALL PROJECTS	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7062	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:
INCREASE FUNDING FOR SMALL PROJECTS FROM INCREASED SYSTEM SIZE

PROJECT LOCATION:
COUNTY-WIDE

JUSTIFICATION FOR THE PROJECT:
SMALL PROJECTS NEEDED TO MAINTAIN SERVICE TO CUSTOMERS

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND	39,442							0		39,442
PROFESSIONAL SERVICES	54,419							0		54,419
CONSTRUCTION	387,365	288,508	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,675,873
PROJECT MGMT.	3,868							0		3,868
FURNITURE/EQUIPMENT	10,073							0		10,073
OTHER	1,185							0		1,185
TOTAL	496,352	288,508	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,784,860

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	100,000	100,000	100,000	100,000	100,000

CONTACT PERSON:
DEWAYNE TAGG

PHONE NUMBER : 693-2992

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	WATER SYSTEM IMPROVEMENTS	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7094	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:
TO REPLACE EQUIPMENT AND MAKE IMPROVEMENTS WITHIN THE WATER SYSTEM

PROJECT LOCATION:
COUNTY-WIDE

JUSTIFICATION FOR THE PROJECT:
TO PROVIDE IMPROVEMENTS TO THE WASTEWATER SYSTEM TO MAINTAIN A SAFE ENVIRONMENT

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND	117,809							0		117,809
PROFESSIONAL SERVICES	81,578							0		81,578
CONSTRUCTION	111,708							0		111,708
PROJECT MGMT.	1,633							0		1,633
FURNITURE/EQUIPMENT	256,749	314,744	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	2,571,493
OTHER	1,700							0		1,700
TOTAL	571,177	314,744	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000	2,885,921

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	200,000	200,000	200,000	200,000	200,000

CONTACT PERSON:
DEWAYNE TAGG

PHONE NUMBER : 693-2992

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	WATER TRANSMISSION SYSTEM IMPR	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7086	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:
INSTALL WATER TRANSMISSION MAINS FOR FUTURE GROWTH IN THE LEE COUNTY WATER SYSTEM

PROJECT LOCATION:
COUNTY-WIDE

CIP PROOF OF PLANNING (Required for Impact Fee Projects)

JUSTIFICATION FOR THE PROJECT:
THE PROJECT WILL PROVIDE FOR ADDITIONAL TRANSMISSION REQUIRED BY FUTURE GROWTH

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND	29,454							0		29,454
PROFESSIONAL SERVICES	20,224							0		20,224
CONSTRUCTION	1,490,153	750,000	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000	5,240,153
PROJECT MGMT.	8,837							0		8,837
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	1,548,668	750,000	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000	5,298,668

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48712	300,000	300,000	300,000	300,000	300,000

CONTACT PERSON:
DEWAYNE TAGG

PHONE NUMBER : 693-2992

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM FY 06/07 - 10/11

PROJECT NAME	WATER TREATMENT PLANT IMPR	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7268	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:

IMPROVEMENTS/REPLACEMENTS AT LCU WATER TREATMENT PLANTS AS NEEDED

PROJECT LOCATION:

OLGA, CORKSCREW, GREEN MEADOWS, WATERWAY ESTATES, COLLEGE PARKWAY, BARTOW, PINEWOODS

CIP PROJECT CREATION Required Collection Schedule Must Be Completed

JUSTIFICATION FOR THE PROJECT:

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND	22,900							0		22,900
PROFESSIONAL SERVICES								0		0
CONSTRUCTION	95,465	100,000	50,000	50,000	50,000	50,000	50,000	250,000		445,465
PROJECT MGMT.							250,000	250,000		250,000
FURNITURE/EQUIPMENT	771,133	562,815	550,000	350,000	250,000	250,000		1,400,000		2,733,948
OTHER	5,733							0		5,733
TOTAL	895,231	662,815	600,000	400,000	300,000	300,000	300,000	1,900,000	0	3,458,046

CIP FUNDING SOURCES AND AMOUNTS:

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	600,000	400,000	300,000	300,000	300,000

CONTACT PERSON:
TOM HILL

PHONE NUMBER : 936-0247

OPERATING IMPACT:

(Complete the details on the back of the form)

START UP
RECURRING

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	WTP'S & RESERVOIRS SECURITY SYSTEM	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7151	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:

COUNTY-WIDE WATER TREATMENT PLANTS AND RESERVOIRS SECURITY IMPROVEMENTS

PROJECT LOCATION:

JUSTIFICATION FOR THE PROJECT:

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES	42,000							0		42,000
CONSTRUCTION	53,269							0		53,269
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT	118,511	265,993	100,000	100,000	100,000			300,000		684,504
OTHER								0		0
TOTAL	213,780	265,993	100,000	100,000	100,000	0	0	300,000	0	779,773

CIP FUNDING SOURCES AND AMOUNTS:

48730

FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
100,000	100,000	100,000		

CONTACT PERSON: GEORGE GARCIA

PHONE NUMBER : 693-2992

OPERATING IMPACT:

(Complete the details on the back of the form)

START UP
RECURRING

FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	WTP'S & WELLFIELD GENERATOR IMPR	NEW PROJECT	X	CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7031	EXISTING PROJECT		MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:
ADD NEW GENERATORS TO SERVE EXISTING WATER TREATMENT PLANTS & WELLFIELDS

PROJECT LOCATION:
COUNTY-WIDE

JUSTIFICATION FOR THE PROJECT:
PROVIDES EMERGENCY POWER BACKUP

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION								0		0
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT			400,000	500,000				900,000		900,000
OTHER								0		0
TOTAL	0	0	400,000	500,000	0	0	0	900,000	0	900,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	400,000	500,000			

CONTACT PERSON:
LARRY CLIFFORD

PHONE NUMBER : 274-2541

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

MAJOR MAINTENANCE REQUEST FORM - FY 06/07

PROJECT NAME	WATER VALVE INSTALLATION & REPLACEMENT	NEW PROJECT	
PROJECT NUMBER	7152		
REQUESTING DEPT.	UTILITIES	EXISTING PROJECT	X
MANAGING DEPT.	UTILITIES		

PROJECT DESCRIPTION:

INSTALL AND REPLACE WATER VALVES WITHIN THE WATER DISTRIBUTION SYSTEM

NO CHANGE IN BUDGET - JUST ADD TO MAINTENANCE PROJECTS.

PROJECT LOCATION:

JUSTIFICATION FOR THE PROJECT:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	PROJECT TOTAL
OTHER CONTRACTED SERVICES								0	0
PROJECT MANAGEMENT TIME								0	0
MINOR EQUIPMENT	24,266	82,630	50,000	50,000	50,000	50,000		200,000	306,896
OTHER								0	0
TOTAL	24,266	82,630	50,000	50,000	50,000	50,000	0	200,000	306,896

FUNDING SOURCE AND AMOUNT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
	00100	50,000	50,000	50,000	50,000	
	30700					
	30101					
	30103					

COMMENTS:

Operations Analyst to complete section

AGREE _____ DISAGREE _____ ISSUE _____

MANAGEMENT & BUDGET ANALYST _____ DATE _____

DEPARTMENT DIRECTOR: _____ DATE 3/13/06

CONTACT PERSON: DEWAYNE TAGG

PHONE NUMBER : 893-2992

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	WATERLINE EXTENSIONS	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7082	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:

INSTALL WATERLINE EXTENSIONS AS REQUIRED BY NORMAL OPERATIONS

PROJECT LOCATION:

COUNTY-WIDE WITHIN LEE COUNTY UTILITIES WATERSYSTEM

CIP PROJECT RATING (Required for Roads, Buildings, Parks & Recreation)

JUSTIFICATION FOR THE PROJECT:

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND	16							0		16
PROFESSIONAL SERVICES	1,129							0		1,129
CONSTRUCTION	652,964	152,425	150,000	150,000	150,000	150,000	150,000	750,000	750,000	2,305,389
PROJECT MGMT.	754							0		754
FURNITURE/EQUIPMENT	13,766							0		13,766
OTHER	1,800							0		1,800
TOTAL	670,429	152,425	150,000	150,000	150,000	150,000	150,000	750,000	750,000	2,322,854

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	150,000	150,000	150,000	150,000	150,000

CONTACT PERSON:
JIMMY HARPER

PHONE NUMBER : 693-2992

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	WATERWAY ESTATES REUSE STORAGE	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7256	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	4		

PROJECT DESCRIPTION:

CONSTRUCT A FACILITY FOR THE STORAGE OF RECLAIMED WATER FROM THE WATERWAY ESTATES WWTP

PROJECT LOCATION:

BIRKDALE AVE/WATERWAY ESTATES/NORTH FORT MYERS

JUSTIFICATION FOR THE PROJECT:

THIS STORAGE FACILITY WILL MAXIMIZE THE UTILIZATION OF RECLAIMED WATER PRODUCED AT THE WATERWAY ESTATES WWTP. THE AMOUNT OF EFFLUENT DISCHARGE TO THE CALOOSAHATCHEE RIVER WILL BE MINIMIZED ENHANCING WATER QUALITY IN THE RIVER, WHICH WILL BENEFIT THE RESIDENTS OF LEE COUNTY AS WELL AS OUR ENVIRONMENT

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND	39,616							0		39,616
PROFESSIONAL SERVICES	119,382	585,497						0		704,879
CONSTRUCTION								0		0
PROJECT MGMT.	3,692	1,000,000						0		1,003,692
FURNITURE/EQUIPMENT								0		0
OTHER	2,009							0		2,009
TOTAL	164,699	1,585,497	0	0	0	0	0	0	0	1,750,196

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48713					

CONTACT PERSON:
TOM MAMOTT

PHONE NUMBER : 479-8576

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	WATERWAY ESTATES TRANSMISSION LINE IMPR	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7183	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	4		

PROJECT DESCRIPTION:

CONSTRUCTION OF VARIOUS TRANSMISSION LINES AT VARIOUS LOCATIONS THROUGHOUT THE WATERWAY ESTATES SYSTEM IN ACCORDANCE TO THE TKW POTABLE WATER SYSTEM MODELING REPORT

PROJECT LOCATION:

WATERWAY SERVICE AREA, US 41 WEST TO ORANGE GROVE BLVD

CIP PROJECT RANKING REQUIREMENTS FOR OUTYEARS

JUSTIFICATION FOR THE PROJECT:

TO MEET 2005 POTABLE WATER DEMANDS

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION		741,700	1,200,000					1,200,000		1,941,700
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	741,700	1,200,000	0	0	0	0	1,200,000	0	1,941,700

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	1,200,000				

CONTACT PERSON:
LUIS SOTO

PHONE NUMBER : 479-8151

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	WATERWAY ESTATES WWTP EXPANSION		NEW PROJECT		X
PROJECT NUMBER	7296		EXISTING PROJECT	X	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST. 4			

PROJECT DESCRIPTION:

STUDY THE POSSIBILITY AND CONSIDER INCREASING THE PLANT CAPACITY BY USING DIFFERENT TECHNOLOGIES SUCH AS MBR. THIS MAY ALLOW THE PLANTS TREATMENT CAPACITY TO INCREASE BY AS MUCH AS 500,000 GPD WITHOUT HAVING FILTERS OR OTHER MAIN TREATMENT BASINS, ETC.

PROJECT LOCATION:

NORTH FORT MYERS- WATERWAY ESTATES

CIP PROJECT RANKING (Required for all CIP requests) [illegible]

JUSTIFICATION FOR THE PROJECT:

PROVIDES EXTRA CAPACITY TO ACCOMMODATE GROWTH

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES			700,000					700,000		700,000
CONSTRUCTION		50,000		4,300,000				4,300,000		4,350,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	50,000	700,000	4,300,000	0	0	0	5,000,000	0	5,050,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730 (48713)	700,000	4,300,000			

CONTACT PERSON: TOM MAMOTT

PHONE NUMBER : 479-8576

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

700,000

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	WWE WWTP GRIT REMOVAL EQUIP REPL.	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7290	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	4		

PROJECT DESCRIPTION:
REPLACE EXISTING GRIT REMOVAL EQUIPMENT AS NEEDED AT THE WATERWAY ESTATES WWTP

PROJECT LOCATION:
WWE ESTATES WWTP

JUSTIFICATION FOR THE PROJECT:
IMPROVE GRIT REMOVAL PROCESS

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION								0		0
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT		150,000	200,000					200,000		350,000
OTHER								0		0
TOTAL	0	150,000	200,000	0	0	0	0	200,000	0	350,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	200,000				

CONTACT PERSON:
TOM MAMOTT/HOWARD WEGIS

PHONE NUMBER : 479-8576

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	WWE WWTP ULTRAVIOLET DISINFECTION SYS IMP	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7286	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	Utilities				
MANAGING DEPT.	Utilities	COMMISSION DIST.	4		

PROJECT DESCRIPTION:

IMPROVEMENTS TO THE WATERWAY ESTATES WWTP ULTRAVIOLET DISINFECTION SYSTEM

PROJECT LOCATION:

JUSTIFICATION FOR THE PROJECT:

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION		150,000						0		150,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT		150,000						0		150,000
OTHER								0		0
TOTAL	0	300,000	0	0	0	0	0	0	0	300,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48720					

CONTACT PERSON: TOM MAMOTT
PHONE NUMBER : 479-8576

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	WATERWAY ESTATES WATERLINE REPLACEMENT	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7180	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	4		

PROJECT DESCRIPTION:

REPLACE OLD, GALVANIZED AND AC WATER MAINS SERVING RESIDENTIAL COMMUNITIES

PROJECT LOCATION:

WATERWAY ESTATES WATER DISTRIBUTION SERVICE AREA

CIP PROJECT EVALUATION CRITERIA (SEE INSTRUCTIONS FOR DETAILS)

JUSTIFICATION FOR THE PROJECT:

REPLACEMENT OF THE WATERLINES WILL IMPROVE WATER FLOW, PRESSURE, AND QUALITY

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION		200,000	100,000	100,000	100,000	100,000		400,000		600,000
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT								0		0
OTHER								0		0
TOTAL	0	200,000	100,000	100,000	100,000	100,000	0	400,000	0	600,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48720	100,000	100,000	100,000	100,000	

CONTACT PERSON:
IVAN VELEZ

PHONE NUMBER :
479-8166

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	WELL REDEVELOPMENT/UPGRADES & REBUILD	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7149	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	ALL		

PROJECT DESCRIPTION:

TO UPGRADE, RETROFIT, REDEVELOP, AND RECONSTRUCT OLD WELLS OR REPLACE THEM IN ORDER TO INCREASE CAPACITY OF RAW WATER PRODUCTION.

PROJECT LOCATION:

ALL WATER TREATMENT PLANT WELL SYSTEMS.

CIP PROJECTS WILL NOT Request/Receive Funding Unless Justification Is Provided

JUSTIFICATION FOR THE PROJECT:

THIS PROJECT WILL IMPROVE THE RAW WATER WELLS PRODUCTIVITY.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES	48,378							0		48,378
CONSTRUCTION	607,967	400,000	400,000	150,000	75,000	75,000	75,000	775,000		1,782,967
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT	64,200	400,000	400,000	150,000	75,000	75,000	75,000	775,000		1,239,200
OTHER								0		0
TOTAL	720,545	800,000	800,000	300,000	150,000	150,000	150,000	1,550,000	0	3,070,545

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48720	800,000	300,000	150,000	150,000	150,000

CONTACT PERSON:
TOM HILL
PHONE NUMBER : 936-0247

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS:

CIP REQUEST FORM - FY 06/07 - 10/11

PROJECT NAME	WELLFIELD MONITORS	NEW PROJECT		CAPITAL TYPE PROJECT	X
PROJECT NUMBER	7118	EXISTING PROJECT	X	MAINTENANCE TYPE PROJECT	
REQUESTING DEPT.	UTILITIES				
MANAGING DEPT.	UTILITIES	COMMISSION DIST.	3, 5		

PROJECT DESCRIPTION:
TO INSTALL CONTINUOUS AUTOMATED MONITORS TO RECORD GROUND WATER LEVELS.

PROJECT LOCATION:
CORKSCREW WTP

JUSTIFICATION FOR THE PROJECT:
TO COMPLY WITH SOUTH FLORIDA WATER MANAGEMENT PERMIT REQUIREMENTS.

If mandated, indicate under what authority:	FL Stat. #:	Lee Plan:	Co Ord #:	Admin Code:	Other:

ESTIMATED PROJECT COST PREPARED BY:	ACTUAL PRIOR	FY 05/06 BUDGET	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	5 YEAR TOTAL	YEARS 6-10	PROJECT TOTAL
LAND								0		0
PROFESSIONAL SERVICES								0		0
CONSTRUCTION								0		0
PROJECT MGMT.								0		0
FURNITURE/EQUIPMENT		20,000	75,000	40,000				115,000		135,000
OTHER								0		0
TOTAL	0	20,000	75,000	40,000	0	0	0	115,000	0	135,000

CIP FUNDING SOURCES AND AMOUNTS:	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
48730	75,000	40,000			

CONTACT PERSON:
TOM HILL

PHONE NUMBER : 936-0247

OPERATING IMPACT:		FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
(Complete the details on the back of the form)	START UP					
	RECURRING					

COMMENTS: